

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF TEXAS
FORT WORTH DIVISION**

In re:	§	Chapter 11
	§	
Tuesday Morning Corporation, <i>et al.</i> , ¹	§	Case No. 23-90001
	§	
Debtors.	§	Jointly Administered

**DEBTORS' CONSOLIDATED CONVERSION
SCHEDULES AND FINAL REPORT**

General

These post-conversion schedules (the “Conversion Schedules”) filed by the above-captioned debtors (collectively, the “Debtors”) were prepared pursuant to section 521 of title 11 of the United States Code (the “Bankruptcy Code”), Rule 1019 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), and Bankruptcy Local Rule 1019-1, by management of the Debtors, with the assistance of the Debtors’ pre-conversion counsel, financial advisors, and other professionals.

The Conversion Schedules, including all exhibits hereto, have been verified by Dell Young, the Debtors’ Senior Vice President of Finance, Analysis, and Treasury, pursuant to his declaration submitted via Official Form 202, which is incorporated herein for all purposes. In reviewing and signing the Conversion Schedules, Mr. Young necessarily relied upon the efforts, statements, and representations of certain other personnel and professionals of the Debtors and documents prepared by same during the course of their employment with the Debtors. Mr. Young has not (and could not have) personally verified the accuracy of each such statement and representation contained in the Conversion Schedules, including, but not limited to, statements and representations concerning amounts owed to creditors, classification of such amounts, and their addresses.

Although the Debtors’ management has made reasonable efforts to ensure that the Conversion Schedules are accurate and as complete as possible under the circumstances based on information available at the time of preparation, subsequent information or discovery may result in changes to these Conversion Schedules, and inadvertent errors, inaccuracies, or omissions may have occurred. The Conversion Schedules contain unaudited information, which may be subject to further review, verification, and potential adjustment. Nothing contained in the Conversion Schedules shall constitute a waiver of any right of the Debtors or an admission with respect to their chapter 7 cases (including, but not limited to, issues involving claims, substantive consolidation,

¹ The Debtors in these Chapter 11 cases, along with the last four digits of each Debtor’s federal tax identification number, include: Tuesday Morning Corporation (8532) (“TM Corp.”); TMI Holdings, Inc. (6658) (“TMI Holdings”); Tuesday Morning, Inc. (2994) (“TMI”); Friday Morning, LLC (3440) (“FM LLC”); Days of the Week, Inc. (4231) (“DOTW”); Nights of the Week, Inc. (7141) (“NOTW”); and Tuesday Morning Partners, Ltd. (4232) (“TMP”).

defenses, equitable subordination, and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers).

These notes, statements of limitations, and disclaimers are incorporated by reference in, and comprise an integral part of the Conversion Schedules, and should be referred to and considered in connection with any review of the Conversion Schedules.

Description of the Cases

On February 14, 2023 (the “Petition Date”), the Debtors filed voluntary petitions for relief under chapter 11 of the Bankruptcy Code in the Bankruptcy Court. The chapter 11 cases were jointly administered under Case No. 23-90001. Effective August 1, 2023 (the “Conversion Date”), the Court entered its *Order Granting Debtors’ Motion to Convert Chapter 11 Case to Chapter 7* [Dkt. No. 1510]. Shortly after the Conversion Date, Shawn Brown (the “Trustee”) was appointed as the interim chapter 7 trustee of the Debtors’ jointly administered bankruptcy estates.

Between the Petition Date and the Conversion Date, the Debtors operated their business as debtors-in-possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. No request for the appointment of a trustee or examiner was made in the Debtors’ chapter 11 cases. On March 31, 2023, the Debtors filed their Schedules and Statements of Financial Affairs in each of their individual bankruptcy cases (collectively, the “Original Schedules”).² All caveats, reservations of rights, etc. set forth in the global notes to the Original Schedules apply equally to these Conversion Schedules and are incorporated herein by reference.

Pursuant to certain orders of the Bankruptcy Court entered in the Debtors’ chapter 11 cases (collectively, and as amended or modified, the “Prepetition Payment Orders”), the Debtors were authorized (but not directed) to pay, among other things, certain prepetition claims of employees, certain trade vendors, and taxing authorities. *See* Dkt. Nos. 609, 610, and 721.

Under the terms of the DIP financing and cash collateral orders entered during the chapter 11 cases, the Debtors provided weekly financial reporting to various secured creditors. *See* Dkt. Nos. 112, 407, 771, 1100, and 1221.

Effective on or about April 28, 2023, pursuant to the *Order Approving (I) the Sale of Certain of the Debtors’ Assets Free and Clear of all Liens, Claims, Encumbrances, and Interests, (II) the Agreement, and (III) Granting Related Relief* (Dkt. No. 1007, the “Sale Order”), substantially all of the Debtors’ assets were either sold to or sold by Hilco Merchant Resources, LLC (“Hilco”).

On July 27, 2023, the Court entered its *Order Granting Debtors’ Emergency Motion Under Fed. R. Bankr. P. 9019 for Approval of the Settlement and Release Agreement* (Dkt. No. 1465, the “Settlement Order”), pursuant to which the Court approved that certain *Settlement and Release*

² *See* Case No. 23-90000 (Dkt. Nos. 13, 14); Case No. 23-90001 (Dkt. Nos. 732, 733); Case No. 23-90002 (Dkt. Nos. 10, 11); Dkt. No. 23-90003 (Dkt. Nos. 10, 11); Case No. 23-90004 (Dkt. Nos. 10, 11); Case No. 23-90005 (Dkt. Nos. 8, 9); and Case No. 23-90006 (Dkt. Nos. 10, 11).

Agreement (the “Settlement Agreement”) attached thereto. The following parties joined in the Settlement Agreement (the “Settlement Parties”):

- i. the Debtors;
- ii. TASCOR Ventures CA, LLC, a Delaware limited liability company, TASCOR Ventures, LLC, a Delaware limited liability company, and TM21, LLC, a Delaware limited liability company,
- iii. Invictus Global Management, LLC, a Delaware limited liability company, as investment manager for its fund, and Invictus Special Situations Master I, L.P., a Cayman limited partnership and the 2012 Revocable Trust of Andrew J. Redleaf,
- iv. Cantor Fitzgerald Securities, a New York general partnership, solely in its capacity as administrative agent and collateral agent under the Invictus DIP Credit Agreement,
- v. the Official Committee of Unsecured Creditors, and
- vi. Alter Domus (US) LLC, a Delaware limited liability company, solely in its capacity as administrative agent and collateral agent under the Term Credit Agreement and the “Term Loan Representative” under the FILO C/Term Loan Intercreditor Agreement, Tensile Capital Partners Master Fund L.P., a Cayman Islands excepted limited partnership, Tensile Capital GP, LLC, a Delaware limited liability company, Tensile Capital Management LP, a Delaware limited partnership, , CEOF Holdings LP, a Delaware limited partnership, Corbin Opportunity Fund, L.P., a Delaware limited partnership, Corbin Capital Partners Management, LLC, a Delaware limited liability company, as general partner of CEOF and COF, and Corbin Capital Partners, L.P., a Delaware limited partnership, as investment manager to CEOF and COF.

The Settlement Parties exchanged broad, mutual releases as part of the Settlement Agreement, and most of the Hilco sale proceeds were distributed to the non-debtor Settlement Parties before conversion pursuant to the Settlement Order.

Post-conversion Access to Debtors’ Books and Records by Management

Since the Conversion Date, the Debtors’ management has had limited access to the books and records of the Debtors. Even before the Conversion Date, particularly following the closing of the Hilco sale, the Debtors’ corporate staff was substantially reduced, and the Debtors lost the services of people with specialized knowledge of certain aspects of the Debtors’ financial affairs. As such, Debtors’ management is presently unable to conduct a complete investigation and analysis of the Debtors’ books and records sufficient to provide more information than what is contained in these Conversion Schedules.

In addition, before the Conversion Date, the Debtors’ books were not closed for May 2023, or any month thereafter, which materially impacted the ability of Debtors’ management to prepare

these Conversion Schedules. As may be specifically noted, the information provided herein represents the data and information of the Debtors as close as possible to the Conversion Date.

While reasonable efforts have been made to prepare and file complete and accurate Conversion Schedules, inadvertent errors or omissions may exist. To the extent that sufficient additional information is shared with Debtors' management, the Debtors and their principals will continue to assist the Trustee to the extent practicable during the transition of these cases from chapter 11 to chapter 7 of the Bankruptcy Code.

Specific Notes Applicable to the Conversion Schedules

Specific Notes Regarding Exhibit A (Accounts Payable)

Exhibit A to these Conversion Schedules lists the Debtors' consolidated unpaid debts incurred between the Petition Date and Conversion Date based upon the records currently available to the Debtors' management.

Specific Notes Regarding Exhibit B (Vendor Payments Pursuant to Prepetition Payment Orders)

Exhibit B to these Conversion Schedules lists vendor payments made by each Debtor from Petition Date through July 31, 2023, pursuant to the Prepetition Payment Orders. Any payment reflected on **Exhibit B** made pursuant to the Prepetition Payment Orders (*i.e.*, on account of a prepetition debt) would reduce the amount of claims on the Original Schedules. The determination as to whether each payment listed on **Exhibit B** paid down a prepetition debt was made at the time of payment by members of the Debtors' corporate accounting department.

Specific Notes Regarding Exhibit C (Cash on Hand)

Exhibit C to these Conversion Schedules lists the Debtors' cash on the Conversion Date or on such other date as may be noted thereon based upon the records available to the Debtors' management. Certain bank accounts with zero-dollar balances were closed before the Conversion Date.

Specific Notes Regarding Exhibit D (Non-Cash Assets)

Exhibit D to these Conversion Schedules lists the Debtors' known non-cash assets remaining as of the Conversion Date, subject to the exceptions and limitations set forth herein and in the global notes to the Original Schedules. As previously mentioned, substantially all of the Debtors' assets were either sold to or sold by Hilco as part of the transaction approved pursuant to the Sale Order. These disclosures regarding the Debtors' non-cash assets are qualified in all respects by the terms of the Sale Order and the Asset Purchase Agreement between the Debtors and Hilco, which the Court approved under the Sale Order.

The Conversion Schedules do not include causes of action. Any causes of action listed in the Original Schedules remain property of the estate as of the Conversion Date except to the extent released under the Settlement Agreement and Settlement Order. As disclosed in the global notes attached to the Original Schedules, which apply equally with respect to the Conversion Schedules

and are incorporated herein by reference, despite their reasonable efforts to identify all known assets, the Debtors may not have listed all of their causes of action or potential causes of action against third parties as assets in the Original Schedules. The Debtors, on behalf of the bankruptcy estates, reserve all rights with respect to any claims or causes of action and neither these Conversion Schedules nor the Original Schedules should (i) be deemed a waiver of any such claims or causes of action or (ii) in any way prejudice or impair the assertion of any such claims or causes of action.

Specific Notes Regarding Exhibit E (Rejected or Assumed & Assigned Leases)

Exhibit E to these Conversion Schedules summarizes all unexpired leases of nonresidential real property that the Debtors either rejected or assumed and assigned between the Petition Date and the Conversion Date and includes a description of any personal property abandoned in connection with rejection or assumption and assignment. The terms of each applicable rejection or assumption and assignment are governed by the referenced orders.

Specific Notes Regarding Exhibit F (Rejected Executory Contracts)

Exhibit F to these Conversion Schedules summarizes all other executory contracts which the Debtors rejected between the Petition Date and the Conversion Date. The terms of the rejection of these executory contracts are governed by the referenced orders.

[Declaration of Dell Young Immediately Follows]

Declaration of Dell Young

Fill in this information to identify the case and this filing:

Debtor Name Tuesday Morning Corp., et al.
United States Bankruptcy Court for the: Northern District of Texas
(State)
Case number (If known): 23-90001

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☐ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☐ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☐ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☐ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☐ *Schedule H: Codebtors* (Official Form 206H)
- ☐ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ Amended Schedule _____
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☒ Other document that requires a declaration Conversion Schedules

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 08/25/2023
MM / DD / YYYY

X

/s/ Dell Young
Signature of individual signing on behalf of debtor

Dell Young
Printed name

Former SVP Finance, Analysis & Treasury
Position or relationship to debtor

Exhibit A

Accounts Payable

vendor_name	po_ctrl_num	InvoiceNum	payment_code	AmtDue	InvoiceDate	DueDate
A T & T MOBILITY		990807206X05102023	TMICHECK	\$2,146.46	5/2/2023	5/2/2023
A T & T(ATLANTA)		9.72943E+21	TMICHECK	\$195.44	5/1/2023	5/1/2023
AA IMPORTING CO INC	450565	Y213873M	TMPCHECK	\$11,902.74	4/19/2023	5/19/2023
ACCESSORIES FOR LIFE LLC	450641	10593	TMP-ACH	\$25,471.20	4/6/2023	5/6/2023
ACTION SECURITY & COMMUNICATIONS		314178	TMICHECK	\$27.31	7/1/2023	7/31/2023
ALANI NUTRITION LLC	449874	INVAN0090360	TMP-ACH	\$11,281.92	4/3/2023	5/3/2023
ALTO SYSTEMS INC		IN07428	TMP-ACH	\$460.00	4/26/2023	4/26/2023
AMERICAN INTERNATIONAL INDUSTRIES	448910	46676651	TMPCHECK	\$6,951.06	2/27/2023	4/28/2023
AMERICAN TEXTILE COMPANY	450810	41823A	TMP-ACH	\$21,600.00	4/15/2023	4/15/2023
AMERICAN TEXTILE COMPANY	450813	41823B	TMP-ACH	\$45,904.60	4/15/2023	4/15/2023
AMERICAN TEXTILE COMPANY	450812	42023A	TMP-ACH	\$10,525.80	4/15/2023	4/15/2023
AQUA LEISURE RECREATION LLC	448145	A00000037991	TMP-ACH	\$23,054.00	3/16/2023	3/31/2023
AQUA LEISURE RECREATION LLC	447181	A00000038090	TMP-ACH	\$52,089.10	4/17/2023	5/2/2023
AQUA LEISURE RECREATION LLC	448146	A00000038128	TMP-ACH	\$39,950.00	4/17/2023	5/2/2023
ARCELEGANCE USA INC	450644	101486819	TMPCHECK	\$4,099.16	4/10/2023	5/10/2023
ARTISAN 34 LLC	447978	INV447978	TMP-ACH	\$96,230.40	4/21/2023	4/21/2023
ARTISAN 34 LLC	447979	INV447979	TMP-ACH	\$17,026.80	4/21/2023	4/21/2023
ARTISAN 34 LLC	451090	INV451090	TMP-ACH	\$15,680.00	4/15/2023	4/15/2023
ASDAK INTERNATIONAL	447402	2979726IN	TMPCHECK	\$32,869.60	3/30/2023	4/29/2023
ASHEVILLE / CITY OF		232458108	TMICHECK	\$262.50	5/22/2023	5/22/2023
AT & T		125019704	TMICHECK	\$2,610.58	5/19/2023	5/19/2023
AT & T		8871648702	TMICHECK	\$1,929.96	5/11/2023	5/11/2023
AURILIUS LLC/BRIDGE IMPORT	449956	20719	TMPCHECK	\$12,519.34	3/22/2023	4/6/2023
AURILIUS LLC/BRIDGE IMPORT	448707	20720	TMPCHECK	\$14,928.00	3/22/2023	4/6/2023
AXLE LOGISTICS, LLC		14	TMIWIRE	\$5,000.00	5/22/2023	5/22/2023
AXLE LOGISTICS, LLC		PrePay010	TMI-ACH	\$7,900.00	5/11/2023	5/11/2023
AZZURE HOME INC	451017	87111	TMP-ACH	\$18,556.20	4/15/2023	4/15/2023
AZZURE HOME INC	449446	87112	TMP-ACH	\$16,212.00	4/15/2023	4/15/2023
AZZURE HOME INC	451010	87113	TMP-ACH	\$24,144.00	4/15/2023	4/15/2023
AZZURE HOME INC	450968	87114	TMP-ACH	\$47,868.50	4/15/2023	4/15/2023
AZZURE HOME INC	450069	86817A	TMP-ACH	\$540.00	4/21/2023	5/6/2023
AZZURE HOME INC	450070	86818A	TMP-ACH	\$225.00	4/24/2023	5/9/2023
AZZURE HOME INC	450066	86819A	TMP-ACH	\$27,972.70	4/21/2023	5/6/2023
AZZURE HOME INC	450603	86928A	TMP-ACH	\$10,224.66	4/24/2023	5/9/2023
AZZURE HOME INC	450604	86931A	TMP-ACH	\$5,133.60	4/21/2023	5/6/2023
AZZURE HOME INC	450548	86932A	TMP-ACH	\$5,743.60	4/24/2023	5/9/2023
AZZURE HOME INC	450547	86933A	TMP-ACH	\$12,600.00	4/21/2023	5/6/2023
AZZURE HOME INC	450549	86949A	TMP-ACH	\$6,777.40	4/21/2023	5/6/2023
AZZURE HOME INC	450071	88816A	TMP-ACH	\$1,223.75	4/17/2023	5/2/2023
BAGGALLINI INC	450964	7534243	TMP-ACH	\$46,528.30	4/15/2023	4/15/2023
BAKER & MCKENZIE LLP		9655960227	TMI-ACH	\$759.72	4/30/2023	4/30/2023
BAKER & MCKENZIE LLP		9655961244	TMI-ACH	\$1,100.00	5/9/2023	5/9/2023
BAKER HOSTETLER		51139575	TMI-ACH	\$497.00	4/26/2023	4/26/2023
BAKER TILLY VIRCHOW KRAUSE LLP		BT2458541	TMI-ACH	\$40,950.00	6/5/2023	7/5/2023
BASS SECURITY		N001288889	TMICHECK	\$27.80	4/13/2023	5/13/2023
BASS SECURITY		N001288890	TMICHECK	\$81.80	4/13/2023	5/13/2023

vendor_name	po_ctrl_num	InvoiceNum	payment_code	AmtDue	InvoiceDate	DueDate
BASS SECURITY		N001290623	TMI-ACH	\$36.57	4/21/2023	5/21/2023
BEATRICE HOME FASHIONS	449445	TM04042023A	TMP-ACH	\$12,506.50	4/20/2023	5/5/2023
BEST BRANDS CONSUMER PRODUCTS INC	449443	379134	TMP-ACH	\$26,618.40	4/17/2023	5/2/2023
BEST PET SUPPLIES INC	450654	TM450654	TMPCHECK	\$16,251.86	4/11/2023	5/26/2023
BEST PET SUPPLIES INC	450673	TM450673	TMPCHECK	\$11,004.00	4/14/2023	5/29/2023
BIA CORDON BLEU	449853	WSL000850576	TMPCHECK	\$118,189.48	3/20/2023	4/19/2023
BIA CORDON BLEU	449117	WSL000850577	TMPCHECK	\$7,582.08	3/21/2023	4/20/2023
BIA CORDON BLEU	449118	WSL000850578	TMPCHECK	\$7,582.08	3/30/2023	5/14/2023
BOROUGH OF LEETSDALE	JANNA BECKNER	CKRQ052223	TMICHECK	\$583.94	5/22/2023	5/22/2023
BOSTON INTERNATIONAL IMPORT EXPORT, INC	449777	INV74230	TMPCHECK	\$17,798.40	4/3/2023	5/3/2023
BURKE WILLIAMS & SORENSEN, LLP		30123	TMICHECK	\$5,000.00	5/11/2023	5/11/2023
BURKE WILLIAMS & SORENSEN, LLP		302719	TMICHECK	\$5,081.50	6/13/2023	6/13/2023
BUTTER LONDON LLC	448925	INV23043653	TMPCHECK	\$3,600.00	3/30/2023	5/29/2023
BUXTON COMPANY		53392	TMI-ACH	\$26,166.66	4/1/2023	5/16/2023
CC INTERNATIONAL ,LLC	450515	INUS0018299	TMP-ACH	\$16,498.56	4/24/2023	5/9/2023
CHARMANT USA	450961	2977592	TMP-ACH	\$18,220.00	4/24/2023	6/23/2023
CIBO VITA INC	449870	200367A	TMP-ACH	\$112.80	3/28/2023	4/27/2023
CITY OF SAN JOSE-TREASURY	JANNA BECKNER	CKRQ052223	TMICHECK	\$102.73	5/22/2023	5/22/2023
CLASSIC CONCEPTS	450420	SO23040938	TMP-ACH	\$31,900.00	4/19/2023	4/19/2023
CM COFFEE PRODUCTS, LLC	450637	144750	TMPCHECK	\$26,529.00	4/13/2023	5/13/2023
COBRA TRADING CORP	451068	583303	TMP-ACH	\$16,676.40	4/20/2023	4/20/2023
COBRA TRADING CORP	451067	583304	TMP-ACH	\$22,860.00	4/20/2023	4/20/2023
COBRA TRADING CORP	451066	583305	TMP-ACH	\$19,762.20	4/15/2023	4/15/2023
COLLABORATIVE ADVANTAGE MARKETING	450896	37567	TMP-ACH	\$17,906.00	4/17/2023	5/17/2023
COLLECTION XIIX LTD	448558	3203490	TMP-ACH	\$72,849.75	4/3/2023	5/3/2023
COMPUTERSHARE INC		USCSSI2524358	TMI-ACH	\$1,965.55	7/11/2023	8/10/2023
CONCEPTS FRAMES	450550	270991	TMP-ACH	\$6,596.12	4/3/2023	5/3/2023
CONCEPTS FRAMES	450214	271037	TMP-ACH	\$28,861.10	4/17/2023	5/2/2023
CONCEPTS FRAMES	450564	271107	TMP-ACH	\$20,242.00	4/17/2023	5/2/2023
CONCEPTS FRAMES	450214	271141	TMP-ACH	\$24.00	4/17/2023	5/2/2023
COSTAR REAL ESTATE		1173890311	TMICHECK	\$30,390.07	3/29/2023	5/28/2023
CRYSTAL ART OF FLORIDA INC	449968	INV449968	TMP-ACH	\$26,048.75	4/20/2023	4/20/2023
CRYSTAL ART OF FLORIDA INC	449969	INV449969	TMP-ACH	\$22,936.35	4/26/2023	4/26/2023
DANGOLD, INC	450636	434502	TMP-ACH	\$29,102.28	4/6/2023	5/6/2023
DECATUR/CITY OF-TAX	JANNA BECKNER	CKRQ052223	TMICHECK	\$954.59	5/22/2023	5/22/2023
DENBY USA LTD	441679	INV430594	TMPCHECK	\$97,291.20	3/7/2023	5/6/2023
DESIGN IDEAS	447392	1127218	TMPCHECK	\$12,810.45	3/22/2023	5/6/2023
DEVI DESIGNS LLC	450213	4560	TMP-ACH	\$42,890.40	4/12/2023	5/12/2023
DEVI DESIGNS LLC	450223	4561	TMP-ACH	\$47,307.78	4/24/2023	6/7/2023
DEWEY'S BAKERY, INC.DBA SALEM BAKING COM	450226	374305IN	TMP-ACH	\$23,616.00	4/17/2023	5/17/2023
DGL GROUP LTD	450176	1078591	TMPCHECK	\$38,620.80	3/16/2023	4/30/2023
DKB HOUSEHOLD USA	450690	PSI387506	TMP-ACH	\$14,574.00	4/6/2023	5/6/2023
DKB HOUSEHOLD USA	450590	PSI387507	TMP-ACH	\$10,002.40	4/6/2023	5/6/2023
DONNAMAX INC	450192	46527IN	TMPCHECK	\$32,524.80	3/30/2023	5/14/2023
DOWN-LITE	448109	M000460381CR	TMP-ACH	(\$1,179.39)	2/25/2023	2/25/2023
DREAM HOME NY LLC	450519	73860	TMP-ACH	\$80,700.00	4/17/2023	4/17/2023

vendor_name	po_ctrl_num	InvoiceNum	payment_code	AmtDue	InvoiceDate	DueDate
DREAM WORKS DESIGN, INC.	449426	6198	TMPCHECK	\$33,197.28	3/31/2023	4/30/2023
DREAM WORKS DESIGN, INC.	447747	6200	TMP-ACH	\$22,746.00	4/20/2023	5/20/2023
E & E CO LTD	449439	47019454	TMP-ACH	\$29,960.00	4/17/2023	5/2/2023
ELSA L	450559	230033	TMP-ACH	\$4,367.92	4/17/2023	5/17/2023
EN TOUCH CONTROLS INC		117562	TMICHECK	\$371.00	5/26/2023	6/25/2023
EN TOUCH CONTROLS INC		117888	TMICHECK	\$371.00	6/30/2023	7/30/2023
EN TOUCH CONTROLS INC		118124	TMICHECK	\$175.00	7/27/2023	8/26/2023
ENCHANTE ACCESSORIES, INC.	450741	516117CR	TMP-ACH	(\$412.00)	4/6/2023	4/6/2023
ENESCO GROUP INC	447398	17672591	TMPCHECK	\$9,861.60	3/30/2023	4/29/2023
ENGIE INSIGHT SERVICES INC		4468325	TMI-ACH	\$46,667.52	6/29/2023	6/29/2023
ENGIE INSIGHT SERVICES INC		4472338	TMI-ACH	\$79,917.80	7/6/2023	7/6/2023
ENGIE INSIGHT SERVICES INC		4474198	TMI-ACH	\$46,369.34	7/10/2023	7/10/2023
ENGIE INSIGHT SERVICES INC		4477243	TMI-ACH	\$36,860.10	7/13/2023	7/13/2023
ENGIE INSIGHT SERVICES INC		4479140	TMI-ACH	\$30,368.94	7/17/2023	7/17/2023
ENGIE INSIGHT SERVICES INC		4482092	TMI-ACH	\$44,665.39	7/20/2023	7/20/2023
ENGIE INSIGHT SERVICES INC		4483929	TMI-ACH	\$23,974.56	7/24/2023	7/24/2023
ENGIE INSIGHT SERVICES INC		4486921	TMI-ACH	\$33,722.60	7/27/2023	7/27/2023
ENGIE INSIGHT SERVICES INC		4488653	TMI-ACH	\$22,037.04	7/31/2023	7/31/2023
ENGIE INSIGHT SERVICES INC		6075174	TMI-ACH	\$26,700.72	7/10/2023	7/10/2023
EPOCA INTERNATIONAL INC	450696	926369IN	TMPCHECK	\$15,955.00	4/11/2023	5/11/2023
EPOCA INTERNATIONAL INC	449123	926987-IN	TMPCHECK	\$2,189.00	4/10/2023	5/10/2023
EQUITY METHODS, LLC		EM20230175	TMI-ACH	\$3,171.00	1/31/2023	3/2/2023
EVERYTHING MARY	450510	426073	TMPCHECK	\$6,935.45	4/18/2023	5/18/2023
FANGIO LIGHTING	446804	180348	TMPCHECK	\$38,720.00	4/10/2023	5/10/2023
FINELINE TECHNOLOGIES INC.		6434228	TMP-ACH	\$7.44	5/1/2023	5/1/2023
FINELINE TECHNOLOGIES INC.		6434235	TMP-ACH	\$36.59	5/1/2023	5/1/2023
FIT FOR LIFE LLC	448552	1243284	TMP-ACH	\$20,448.00	4/18/2023	6/2/2023
FLORAL SERVICES, LLC	449937	IN026656	TMP-ACH	\$16,415.50	3/16/2023	4/29/2023
FORTESSA TABLEWARE SOLUTIONS LLC	449121	INV036188798	TMPCHECK	\$9,960.00	4/14/2023	4/29/2023
FRENCH LAUNDRY HOME	447403	788871	TMPCHECK	\$20,629.20	4/3/2023	6/2/2023
FROST BUDDY LLC	447404	FBW3989	TMP-ACH	\$14,160.00	4/7/2023	5/7/2023
GARTNER STUDIOS INC	450367	16918600	TMP-ACH	\$18,747.33	3/29/2023	4/13/2023
GIBSON OVERSEAS INC	450708	INV450708	TMP-ACH	\$79,804.00	4/15/2023	4/15/2023
GOLDESSENCE LTD	450754	18965	TMPCHECK	\$27,558.00	4/13/2023	4/28/2023
GREAT BAY HOME	450305	INVVWH1628	TMP-ACH	\$8,925.00	4/17/2023	5/2/2023
GREAT BAY HOME	450802	INVVWH1629	TMP-ACH	\$3,273.00	4/17/2023	5/2/2023
GREAT BAY HOME	450803	INVVWH1635	TMP-ACH	\$91,423.80	4/17/2023	5/2/2023
HAINES JONES & CADBURY		S018942038001	TMICHECK	\$5.18	4/25/2023	5/25/2023
HAINES JONES & CADBURY		S019048738001	TMICHECK	\$5.18	5/25/2023	6/24/2023
HANDY LIVING	450399	LV1536751	TMP-ACH	\$2,104.00	4/19/2023	4/19/2023
HANDY LIVING	450398	LV1536755	TMP-ACH	\$55,557.00	4/19/2023	4/19/2023
HAUCK USA INC	449901	20603	TMPCHECK	\$56,560.80	4/3/2023	6/2/2023
HIRE RIGHT LLC		GS073864	TMI-ACH	\$611.34	5/31/2023	7/14/2023
HIRE RIGHT LLC		GS075873	TMI-ACH	\$37.17	6/30/2023	8/13/2023
HIRSCHBACH TRANSPORTATION SERVICES, INC.		5316337	TMI-ACH	\$6,102.94	5/16/2023	5/16/2023
HIRSCHBACH TRANSPORTATION SERVICES, INC.		5316338	TMI-ACH	\$4,048.21	5/16/2023	5/16/2023

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HIRSCHBACH TRANSPORTATION SERVICES, INC.		5316339	TMI-ACH	\$4,215.26	5/16/2023	5/16/2023
HIRSCHBACH TRANSPORTATION SERVICES, INC.		5316340	TMI-ACH	\$6,102.94	5/16/2023	5/16/2023
HOME ACCENT GROUP LLC	433382	1500471	TMP-ACH	\$9,562.00	4/13/2023	5/13/2023
HOME ACCENT GROUP LLC	433379	1500472	TMP-ACH	\$7,136.00	4/3/2023	5/3/2023
HOME ESSENTIALS AND BEYOND INC	450221	797871B	TMP-ACH	\$16,713.00	4/24/2023	5/9/2023
HOUSEWARES INTERNATIONAL INC.	450692	INV1059332	TMP-ACH	\$36,903.60	4/3/2023	5/3/2023
HOUSEWARES INTERNATIONAL INC.	450631	INV1059335	TMP-ACH	\$30,186.00	4/4/2023	5/4/2023
IDEA NUOVA	451071	1882278	TMP-ACH	\$14,586.00	4/19/2023	4/19/2023
IDEA NUOVA	451070	1882279	TMP-ACH	\$7,956.00	4/15/2023	4/15/2023
IDEA NUOVA	451069	1882280	TMP-ACH	\$4,368.00	4/15/2023	4/15/2023
INDEED INC		77489101	TMI-ACH	\$319.00	4/16/2023	5/16/2023
iOLAP, INC.		INV03562	TMI-ACH	\$5,788.13	3/31/2023	3/31/2023
iOLAP, INC.		INV03640	TMI-ACH	\$5,788.13	4/30/2023	4/30/2023
iOLAP, INC.		INV03711	TMI-ACH	\$5,788.13	5/31/2023	5/31/2023
JANA GALAT		1TUE	TMIWIRE	\$525.00	4/1/2023	4/1/2023
JAYDEN STAR LLC	450058	139508	TMP-ACH	\$48,971.00	4/12/2023	5/27/2023
JDW DISTRIBUTORS, LLC	450639	122029	TMPCHECK	\$4,800.00	4/6/2023	5/6/2023
JFL; DISTRIBUTION	449526	1568	TMP-ACH	\$8,880.00	3/28/2023	5/12/2023
JFL; DISTRIBUTION	449527	1575	TMP-ACH	\$8,460.80	4/10/2023	5/25/2023
JOHN MATOUK & CO, INC.	449332	INV708923	TMP-ACH	\$54,420.00	4/20/2023	4/20/2023
JOHNSON CONTROLS FIRE PROTECTIONS		38810173	TMI-ACH	\$169.61	5/6/2023	5/6/2023
JOJO COUTURE LLC	450647	8691	TMPCHECK	\$20,580.60	4/7/2023	5/22/2023
KALEEN	450402	11179718	TMP-ACH	\$16,255.25	4/19/2023	5/4/2023
KAS ORIENTAL RUGS INC	450413	INV450413	TMP-ACH	\$48,545.00	4/15/2023	4/15/2023
KEY ART COMPANY LTD	444795	12302001	TMPWIRE	\$6,200.00	3/30/2023	5/29/2023
KINETIC	450599	450599	TMP-ACH	\$4,534.88	4/13/2023	5/13/2023
KLEAN KANTEEN INC	447393	977093IN	TMP-ACH	\$13,637.50	3/29/2023	5/13/2023
KYJEN COMPANY DBA OUTWARD HOUND	450656	943781IN	TMP-ACH	\$23,021.43	4/14/2023	5/14/2023
KYJEN COMPANY DBA OUTWARD HOUND	450657	945290IN	TMP-ACH	\$2,676.48	4/17/2023	5/17/2023
L R RESOURCES INC	450390	5554386	TMP-ACH	\$15,924.00	4/14/2023	4/29/2023
L R RESOURCES INC	448366	5554387	TMP-ACH	\$10,545.00	4/21/2023	5/6/2023
L R RESOURCES INC	450411	5554388	TMP-ACH	\$3,192.00	4/21/2023	5/6/2023
L R RESOURCES INC	450404	5554389	TMP-ACH	\$33,049.00	4/20/2023	5/5/2023
L R RESOURCES INC	450215	5554769	TMP-ACH	\$34,892.50	4/19/2023	5/4/2023
LEVEL 3		636892799	TMICHECK	\$14,913.76	4/24/2023	4/24/2023
LIDIA'S POLISH POTTERY INC	446173	4467	TMPCHECK	\$103,554.30	4/7/2023	6/6/2023
LIDORADO LTD	444759	20231002	TMPWIRE	\$785.60	4/10/2023	5/10/2023
LIDORADO LTD	444770	20231004	TMPWIRE	\$525.31	4/26/2023	5/26/2023
LIDORADO LTD	444759	2023031002	TMPWIRE	\$15,712.00	4/10/2023	5/10/2023
LIDORADO LTD	444770	2023041004	TMPWIRE	\$10,506.20	4/26/2023	5/26/2023
LIFE WORKS TECH GROUP LLC	450064	129816	TMP-ACH	\$1,129.20	4/10/2023	5/25/2023
LIFESYLE PRODUCTS	450196	290822	TMPCHECK	\$3,744.00	2/27/2023	4/28/2023
LIFESYLE PRODUCTS	450746	292197	TMPCHECK	\$44,133.00	4/7/2023	5/7/2023
LIFETIME BRANDS INC	450756	9015962186	TMP-ACH	\$9,900.00	4/20/2023	5/5/2023
LOS ANGELES/CITY OF (FINANCE)	JANNA BECKNER	CKRQ051823	TMICHECK	\$2,252.91	5/18/2023	5/18/2023
LOVING PETS CORPORATION	450670	INV450670	TMP-ACH	\$5,736.55	4/25/2023	6/8/2023

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LP SOFTWARE INC		INV111805	TMICHECK	\$900.00	4/1/2023	5/1/2023
LP SOFTWARE INC		INV112031	TMICHECK	\$900.00	5/1/2023	5/31/2023
LUCKY AND CHARM DECORATION CO. LTD	443987	LC042023002	TMPWIRE	\$42,172.00	3/13/2023	4/12/2023
MARCUS ROBERSON/FLEXIBLE CLEANING SVC		9082	TMICHECK	\$295.00	5/23/2023	6/22/2023
MARCUS ROBERSON/FLEXIBLE CLEANING SVC		9089	TMICHECK	\$295.00	5/30/2023	6/29/2023
MARCUS ROBERSON/FLEXIBLE CLEANING SVC		9127	TMICHECK	\$295.00	6/9/2023	7/9/2023
MARCUS ROBERSON/FLEXIBLE CLEANING SVC		9142	TMICHECK	\$295.00	6/22/2023	7/22/2023
MARCUS ROBERSON/FLEXIBLE CLEANING SVC		9143	TMICHECK	\$500.00	6/30/2023	7/30/2023
MARKWINS BEAUTY PRODUCTS	450740	25187	TMPCHECK	\$480.00	4/6/2023	5/6/2023
MARKWINS BEAUTY PRODUCTS	448929	25191	TMPCHECK	\$1,640.16	4/6/2023	5/6/2023
MATTEL	450911	INV450911	TMP-ACH	\$91,291.40	4/15/2023	4/15/2023
MATTEL	450912	INV450912	TMP-ACH	\$10,748.96	4/15/2023	4/15/2023
MAUD BORUP INC	447406	INV794915	TMPCHECK	\$19,386.00	3/29/2023	5/28/2023
MCC BRANDS	450541	PSINV188107	TMP-ACH	\$79.44	4/17/2023	5/2/2023
MICHAEL ONGHAI		5022023	TMI-ACH	\$2,000.00	3/27/2023	5/2/2023
MICHAEL ONGHAI		5092023	TMI-ACH	\$2,000.00	3/27/2023	5/9/2023
MICHAEL ONGHAI		5162023	TMI-ACH	\$2,000.00	3/27/2023	5/16/2023
MICHAEL ONGHAI		5232023	TMI-ACH	\$2,000.00	3/27/2023	5/23/2023
MICHAEL ONGHAI		5302023	TMI-ACH	\$2,000.00	3/27/2023	5/30/2023
MILLIHOME CORPORATION	451147	23TM0001	TMP-ACH	\$80,840.00	4/22/2023	4/22/2023
MOMENI INC.	442452	4505845	TMP-ACH	\$65,567.00	4/19/2023	5/19/2023
MOMENI INC.	450397	4507220	TMP-ACH	\$13,683.00	4/20/2023	5/20/2023
MOMENI INC.	450396	4507816	TMP-ACH	\$51,239.50	4/24/2023	6/7/2023
MOOD MEDIA		CD2588740423	TMICHECK	\$4,695.68	4/1/2023	5/16/2023
MOOD MEDIA		CD2588740523	TMICHECK	\$4,695.68	5/1/2023	5/31/2023
MOOD MEDIA		CD2588740623	TMICHECK	\$4,560.14	6/1/2023	7/1/2023
MOREDIRECT INC		7936379	TMI-ACH	\$78.15	4/19/2023	5/19/2023
MUD PIE, LLC	449538	ATL2913707	TMP-ACH	\$69,865.20	3/29/2023	5/13/2023
MUD PIE, LLC	449112	ATL2919595	TMP-ACH	\$179,474.39	4/10/2023	5/10/2023
MUNDI-WESTPORT CORP.	450757	INV450757	TMP-ACH	\$21,013.75	4/20/2023	4/20/2023
MURAD LLC	448888	6004581	TMPCHECK	\$12,723.00	3/23/2023	5/22/2023
NEXT AFFILATED INC	449867	AV1000051823	TMPCHECK	\$7,206.72	3/20/2023	4/19/2023
NEXT AFFILATED INC	449866	AV1000051824	TMPCHECK	\$7,467.06	3/20/2023	4/19/2023
NEXT AFFILATED INC	449868	AV1000051825	TMPCHECK	\$28,972.16	3/21/2023	4/20/2023
NEXT AFFILATED INC	449864	AV1000051828	TMPCHECK	\$6,533.96	3/20/2023	4/19/2023
NEXT AFFILATED INC	449865	AV1000051829	TMPCHECK	\$7,636.28	3/21/2023	4/20/2023
NORTH TEXAS TOLLWAY AUTHORITY		2015030624	TMICHECK	\$4.65	7/3/2023	7/3/2023
NUSTEF BANKING LTD	448977	516984	TMPWIRE	\$10,152.00	4/3/2023	5/3/2023
NUTRIVILLA FOODS	450591	INV450591	TMPWIRE	\$12,562.50	4/20/2023	5/5/2023
NYC TRENDS INC	449685	1829	TMP-ACH	\$6,480.00	3/29/2023	5/13/2023
ODP BUSINESS SOLUTIONS LLC		26459643	TMI-ACH	\$1,192.48	5/12/2023	6/11/2023
ODP BUSINESS SOLUTIONS LLC		26543975	TMI-ACH	\$713.65	5/19/2023	6/18/2023
OLYMPIC MOUNTAIN PRODUCTS	450747	1301706	TMP-ACH	\$8,763.60	4/18/2023	5/18/2023
ONE STEP UP	448648	2435624	TMP-ACH	\$7,909.50	4/3/2023	5/3/2023
ONE STEP UP	448649	2452445	TMP-ACH	\$35,952.00	4/3/2023	5/3/2023
ONE STEP UP	448647	2452655	TMP-ACH	\$6,988.20	4/3/2023	5/3/2023

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ORANGE/ CITY OF	JANNA BECKNER	CKRQ052223	TMICHECK	\$360.00	5/22/2023	5/22/2023
ORIENTAL WEAVERS, USA	451389	INV451389	TMP-ACH	\$29,497.20	4/21/2023	4/29/2023
PARIS LOFT INC	450540	PL23425	TMP-ACH	\$28,742.50	4/12/2023	4/27/2023
PARRISH SECURITY GROUP		6860	TMI-ACH	\$1,428.90	4/9/2023	4/9/2023
PARRISH SECURITY GROUP		6884	TMI-ACH	\$1,428.90	4/18/2023	4/18/2023
PARRISH SECURITY GROUP		6896	TMI-ACH	\$2,890.28	4/24/2023	4/24/2023
PARRISH SECURITY GROUP		6985	TMI-ACH	\$1,446.76	5/22/2023	5/22/2023
PARRISH SECURITY GROUP		7007	TMI-ACH	\$1,428.90	5/30/2023	5/30/2023
PATCHWORK DISTRIBUTION INC	450640	51618	TMP-ACH	\$7,117.20	4/20/2023	5/5/2023
PEARHEAD INC	449574	249918	TMP-ACH	\$24,817.70	4/6/2023	5/6/2023
PEM-AMERICA	450820	5336208	TMP-ACH	\$2,283.60	4/21/2023	5/21/2023
PERKINS COIE LLP		6811400	TMI-ACH	\$4,306.50	4/30/2023	4/30/2023
PERKINS COIE LLP		6811401	TMI-ACH	\$2,556.80	4/30/2023	4/30/2023
PETLOU INC	450660	89005	TMP-ACH	\$19,400.40	4/20/2023	5/5/2023
PETRAGEOUS DESIGNS LTD	450650	69752	TMP-ACH	\$6,988.80	4/14/2023	5/14/2023
PMA INDUSTRIES LLC	449601	IN000134188	TMP-ACH	\$25,339.00	4/24/2023	6/7/2023
POLLOCK PAPER DISTRIBUTORS		9008820043	TMI-ACH	\$8,010.75	4/8/2023	5/8/2023
POLLOCK PAPER DISTRIBUTORS		40623041223	TMI-ACH	\$12,300.86	4/12/2023	5/12/2023
POO POURRI - SCENTSIBLE LLC	448689	INV500790	TMP-ACH	\$27,000.00	3/13/2023	4/26/2023
PRESTONWOOD LANDSCAPE SERVICES-DFW LLC		138881	TMICHECK	\$1,677.88	4/1/2023	5/31/2023
PURVIS IND DALLAS	W73438	31249670	TMPCHECK	\$1,106.90	4/17/2023	5/17/2023
PURVIS IND DALLAS	W73434	31249677	TMPCHECK	\$1,692.01	4/17/2023	5/17/2023
PURVIS IND DALLAS	W73444	31249855	TMPCHECK	\$538.83	4/17/2023	5/17/2023
PURVIS IND DALLAS	W73430	31257205	TMPCHECK	\$247.71	4/24/2023	5/24/2023
PURVIS IND DALLAS	W72443	31259857	TMPCHECK	\$9,498.94	4/25/2023	5/25/2023
REBECCA GOODMAN		731073123	TMI-ACH	\$146.47	7/31/2023	7/31/2023
REGENT BABY PRODUCTS CORP	450074	469884	TMP-ACH	\$22,480.80	4/17/2023	6/1/2023
REMCODA LLC	448912	482	TMP-ACH	\$3,584.00	4/3/2023	5/3/2023
REMCODA LLC	450744	494	TMP-ACH	\$24,300.00	4/5/2023	5/5/2023
RGP RESOURCES CONNECTION		RGP1234387	TMI-ACH	\$800.00	7/5/2023	7/20/2023
RHONDA J. PARISH		5022023	TMI-ACH	\$2,000.00	3/27/2023	5/2/2023
RHONDA J. PARISH		5092023	TMI-ACH	\$2,000.00	3/27/2023	5/9/2023
RHONDA J. PARISH		5162023	TMI-ACH	\$2,000.00	3/27/2023	5/16/2023
RHONDA J. PARISH		5232023	TMI-ACH	\$2,000.00	3/27/2023	5/23/2023
RHONDA J. PARISH		5302023	TMI-ACH	\$2,000.00	3/27/2023	5/30/2023
RICHARDS HOMEWARES, INC.	449576	2286143	TMP-ACH	\$17,775.00	4/6/2023	5/6/2023
RICOH USA INC		106996981	TMICHECK	\$5,722.41	3/2/2023	3/12/2023
RICOH USA INC		107080732	TMICHECK	\$13,955.66	3/31/2023	4/27/2023
RIVERROAD WASTE SOLUTIONS INC		2323138A	TMI-ACH	\$78,586.95	6/21/2023	8/4/2023
RIVERROAD WASTE SOLUTIONS INC		2343666B	TMI-ACH	\$6,993.98	7/21/2023	9/3/2023
RIZZY RUGS	450533	4855321	TMPCHECK	\$82,859.50	4/12/2023	5/12/2023
ROYAL BRUSH MFG INC	450361	CR450361	TMP-ACH	(\$270.24)	3/4/2023	3/4/2023
ROYAL HERITAGE HOME LLC	449328	449328	TMP-ACH	\$37,505.00	4/18/2023	5/3/2023
ROYAL HERITAGE HOME LLC	450807	450807	TMP-ACH	\$8,585.60	4/19/2023	5/4/2023
SAM HEDAYA LINENS	449447	1038757	TMP-ACH	\$13,770.00	4/15/2023	4/15/2023
SAM HEDAYA LINENS	451016	1038758	TMP-ACH	\$15,341.80	4/15/2023	4/15/2023

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SAM HEDAYA LINENS	451019	1038759	TMP-ACH	\$21,443.40	4/21/2023	4/21/2023
SAZERAC COMPANY, INC.	449212	INV449212CR	TMP-ACH	(\$27,388.92)	3/4/2023	3/4/2023
SELA SALES	448922	SS4256	TMP-ACH	\$2,769.60	4/3/2023	5/3/2023
SHALOM INTERNATIONAL CORP	450511	523974	TMP-ACH	\$5,083.20	4/3/2023	5/3/2023
SHARK NINJA	450898	INV450898	TMP-ACH	\$156,000.00	4/15/2023	4/15/2023
SHEDRAIN CORPORATION	450028	887614	TMPCHECK	\$3,843.75	3/6/2023	5/5/2023
SHEDRAIN CORPORATION	450029	889168	TMPCHECK	\$15,646.00	3/6/2023	5/5/2023
SIEMENS INDUSTRY INC		5449018232	TMI-ACH	\$5,597.68	5/17/2023	6/16/2023
SIEMENS INDUSTRY INC		5449018233	TMI-ACH	\$27.58	5/26/2023	6/25/2023
SIEMENS INDUSTRY INC		5449019475	TMI-ACH	\$4,170.30	6/1/2023	7/1/2023
SIENA FLORAL ACCENTS	434233	20467	TMP-ACH	\$68,602.80	4/3/2023	5/3/2023
SKINNY MIXES LLC	449203	10114894	TMP-ACH	\$10,840.50	4/10/2023	5/10/2023
SM TEK GROUP	450049	39501	TMP-ACH	\$38,188.80	3/30/2023	4/29/2023
SMITHAMUNDSEN		714645	TMICHECK	\$314.50	5/5/2023	5/5/2023
SOUTHERN TELECOM	450056	INV450056CR	TMPWIRE	(\$1,679.25)	3/23/2023	3/23/2023
STAN KOCH & SONS TRUCKING INC		DEDICATED051523	TMI-ACH	\$8,122.64	5/15/2023	5/15/2023
SUN BAN FASHIONS INC	450052	INV00025817	TMP-ACH	\$13,283.00	4/3/2023	5/3/2023
SUN BAN FASHIONS INC	450054	INV00025921	TMP-ACH	\$15,141.05	4/11/2023	5/11/2023
SUNLITE INDUSTRIAL CORP.	449897	9290	TMPCHECK	\$2,760.00	4/3/2023	5/3/2023
T MOBILE		964348321-56	TMI-ACH	\$1,847.21	5/9/2023	6/8/2023
T MOBILE		964348321-58	TMI-ACH	\$1,722.52	7/8/2023	8/7/2023
T MOBILE		964348350-56	TMI-ACH	\$1,002.60	5/9/2023	6/8/2023
T MOBILE		964348350-58	TMI-ACH	\$1,002.60	7/8/2023	8/7/2023
TD INDUSTRIES		FTI105242	TMI-ACH	\$348.57	5/23/2023	6/22/2023
TEAKHAUS LLC	450630	64213	TMP-ACH	\$30,800.00	4/10/2023	5/10/2023
TELOGISTICS, INC.		9158	TMI-ACH	\$9,796.24	5/16/2023	6/15/2023
TELOGISTICS, INC.		9174	TMI-ACH	\$845.74	6/13/2023	7/13/2023
TELOGISTICS, INC.		9218	TMI-ACH	\$750.81	7/12/2023	8/11/2023
TELOGISTICS, INC.		9249	TMI-ACH	\$4,324.35	7/17/2023	8/16/2023
TEMPUR-PEDIC NORTH AMERICA,LLC	449042	INV449042	TMP-ACH	\$51,360.00	4/1/2023	4/1/2023
TEXAS TOLLWAYS		7.7002E+11	TMPCHECK	\$5.23	7/14/2023	7/14/2023
THE COTTON CASTLE	449466	2023045	TMP-ACH	\$40,860.00	4/24/2023	5/9/2023
THE FULHAM GROUP	450612	278200	TMP-ACH	\$102,892.40	4/15/2023	4/15/2023
THE MAZEL COMPANY	450338	457995	TMP-ACH	\$15,727.20	4/12/2023	5/12/2023
THE MAZEL COMPANY	450076	457998	TMP-ACH	\$14,135.52	4/12/2023	5/12/2023
THE SEAWEED BATH CO.	446249	101890058	TMPCHECK	\$12,600.00	2/27/2023	4/28/2023
TIMCO LOGISTICS SYSTEMS INC		648814a	TMI-ACH	\$1,415.92	5/11/2023	5/11/2023
TITANIO TRAVELGOODS GROUP, LLC	449916	1278N	TMP-ACH	\$82,657.50	4/15/2023	4/15/2023
TOM FLORAL INC	444781	444781	TMP-ACH	\$4,352.00	4/28/2023	6/27/2023
TOO GOOD GOURMET	449210	60487	TMP-ACH	\$23,676.05	4/5/2023	5/5/2023
TRIDENT GLOBAL INC	449331	INV449331A	TMP-ACH	\$1,318.00	4/8/2023	4/8/2023
TRINTECH INC		INC00016095	TMI-ACH	\$55,940.29	3/30/2023	4/29/2023
TRINTECH INC		INC00017888	TMI-ACH	\$781.37	6/13/2023	7/13/2023
TURKO TEXTILE LLC.	450801	E20230324A	TMP-ACH	\$38,760.00	4/3/2023	5/3/2023
TWININGS NORTH AMERICA INC	450893	883098	TMP-ACH	\$14,688.00	4/18/2023	5/18/2023
TX USA CORPORATION	450421	TM23002	TMP-ACH	\$14,430.00	4/24/2023	6/7/2023

vendor_name	po_ctrl_num	InvoiceNum	payment_code	AmtDue	InvoiceDate	DueDate
UPPER CANADA SOAP & CANDLE MAKERS CORP	450762	1248218	TMPWIRE	\$49,087.95	4/24/2023	6/7/2023
UPS (IL- PA)		B6536A273	TMI-ACH	\$30.00	7/8/2023	7/18/2023
UPS (IL- PA)		B6536A293	TMI-ACH	\$53.27	7/22/2023	8/1/2023
UPS (IL- PA)		B6536A303	TMI-ACH	\$32.40	7/29/2023	8/8/2023
URBAN TRENDS COLLECTION	449618	149759	TMP-ACH	\$21,934.00	4/15/2023	4/15/2023
URBAN TRENDS COLLECTION	449610	INV449610	TMP-ACH	\$20,438.00	4/8/2023	4/8/2023
URBAN TRENDS COLLECTION	450572	INV450572	TMP-ACH	\$46,395.65	4/19/2023	4/19/2023
URBAN TRENDS COLLECTION	450573	INV450573	TMP-ACH	\$34,042.10	4/19/2023	4/19/2023
USI INSURANCE SERVICES NATIONAL (DAL)		4577730	TMIWIRE	\$30,000.00	4/26/2023	4/26/2023
USI INSURANCE SERVICES NATIONAL (DAL)		4577736	TMIWIRE	\$30,000.00	4/26/2023	4/26/2023
VIRIDI ENTERPRISES, LLC	450763	7000428	TMP-ACH	\$14,751.00	4/8/2023	4/8/2023
VISTA HOME FASHIONS INC	451081	15082	TMPWIRE	\$11,465.04	4/26/2023	4/26/2023
VISTA HOME FASHIONS INC	451082	15083	TMPWIRE	\$13,604.04	4/26/2023	4/26/2023
WESTERN EXPRESS INC		8392780	TMP-ACH	\$2,844.00	5/4/2023	5/4/2023
WHITACRE LOGISTICS SERVICES LLC		5116497	TMP-ACH	\$2,119.00	5/15/2023	5/15/2023
WHITACRE LOGISTICS SERVICES LLC	450805	5116566	TMI-ACH	\$2,475.00	5/12/2023	5/12/2023
WHITACRE LOGISTICS SERVICES LLC		5117563a	TMP-ACH	\$225.00	5/12/2023	5/12/2023
WHITE COFFEE CORP	449216	633604	TMP-ACH	\$47,530.00	4/10/2023	5/10/2023
WORLD WIDE DRAPERY FABRIC INC	451143	340269IN	TMP-ACH	\$32,200.00	4/15/2023	4/15/2023
ZHONG ZHANG		5022023	TMI-ACH	\$2,000.00	3/27/2023	5/2/2023
ZHONG ZHANG		5092023	TMI-ACH	\$2,000.00	3/27/2023	5/9/2023
ZHONG ZHANG		5162023	TMI-ACH	\$2,000.00	3/27/2023	5/16/2023
ZHONG ZHANG		5232023	TMI-ACH	\$2,000.00	3/27/2023	5/23/2023
ZHONG ZHANG		5302023	TMI-ACH	\$2,000.00	3/27/2023	5/30/2023
ZODAX	448639	1041790	TMPCHECK	\$45,432.00	3/27/2023	4/26/2023
ZODAX	449569	1043224	TMPCHECK	\$28,923.22	4/10/2023	4/25/2023
ZODAX	449773	1043239	TMPCHECK	\$20,641.75	4/10/2023	4/25/2023
			TOTAL	\$6,255,899.80		

Exhibit B

Vendor Payments Pursuant to Prepetition Payment Orders

vendor_name	class_code	doc_ctrl_num3	invoice_date	due_date	paid_date	payment_code	invoice_amount	amt_paid_to_date	void_flag	check_num
ADP INC	SGA	626381522	2/10/2023	2/10/2023	2/17/2023	TMIWIRE	\$1,359.66	\$1,359.66		TMIWIRE000602
ADT COMMERCIAL	SGA	148974631	1/23/2023	2/17/2023	4/11/2023	TMICHECK	\$50.00	\$50.00		TM1850341
ADT COMMERCIAL	SGA	148974632	1/23/2023	2/17/2023	4/11/2023	TMICHECK	\$13.00	\$13.00		TM1850341
ADT COMMERCIAL	SGA	148976224	1/23/2023	2/17/2023	4/11/2023	TMICHECK	\$99.92	\$99.92		TM1850341
ADT COMMERCIAL	SGA	148976290	1/23/2023	2/17/2023	4/11/2023	TMICHECK	\$23.54	\$23.54		TM1850341
ADT COMMERCIAL	SGA	148976561	1/23/2023	2/17/2023	4/11/2023	TMICHECK	\$675.71	\$675.71		TM1850341
ADT COMMERCIAL	SGA	148976629	1/23/2023	2/17/2023	4/11/2023	TMICHECK	\$11.91	\$11.91		TM1850341
ADT COMMERCIAL	SGA	148991546	1/24/2023	2/18/2023	4/11/2023	TMICHECK	\$5.00	\$5.00		TM1850341
ADT COMMERCIAL	SGA	148991547	1/24/2023	2/18/2023	4/11/2023	TMICHECK	\$20.00	\$20.00		TM1850341
ADT COMMERCIAL	SGA	148992023	1/24/2023	2/18/2023	4/11/2023	TMICHECK	\$137.80	\$137.80		TM1850341
ADT COMMERCIAL	SGA	148993176	1/24/2023	2/18/2023	4/11/2023	TMICHECK	\$63.21	\$63.21		TM1850341
ADT COMMERCIAL	SGA	148993224	1/24/2023	2/18/2023	4/11/2023	TMICHECK	\$11.89	\$11.89		TM1850341
ADT COMMERCIAL	SGA	149018426	1/26/2023	2/20/2023	4/11/2023	TMICHECK	\$59.81	\$59.81		TM1850341
ADT COMMERCIAL	SGA	149097943	1/31/2023	2/25/2023	4/11/2023	TMICHECK	\$43.31	\$43.31		TM1850341
ADT COMMERCIAL	SGA	149098316	1/31/2023	2/25/2023	4/11/2023	TMICHECK	\$3,029.92	\$3,029.92		TM1850341
ADT COMMERCIAL	SGA	149142232	2/2/2023	2/27/2023	4/11/2023	TMICHECK	\$100.00	\$100.00		TM1850341
ALABAMA ACH TAX PYMT	TAX	W231082A	3/20/2023	3/20/2023	3/24/2023	TMI-MAN	\$38,321.71	\$38,321.71		W231082A
ALABAMA ACH TAX PYMT	TAX	WOTPO2222023B	2/20/2023	2/20/2023	2/23/2023	TMI-MAN	\$47,269.22	\$47,269.22		WOTPO2222023B
ALABAMA DEPT OF REV (MONTGOMERY,AL)	TAX	W231081A	3/20/2023	3/20/2023	3/24/2023	TMI-MAN	\$42,363.82	\$42,363.82		W231081A
ALABAMA DEPT OF REV (MONTGOMERY,AL)	TAX	WOTPO2222023A	2/20/2023	2/20/2023	2/23/2023	TMI-MAN	\$68,402.49	\$68,402.49		WOTPO2222023A
ALANA FETTO - CORP	EMPLOYEE	517021271	1/27/2023	1/27/2023	2/21/2023	TMP-ACH	\$20.00	\$20.00		TMPACH036393
ALANA FETTO - CORP	EMPLOYEE	517021330	2/13/2023	2/13/2023	2/21/2023	TMP-ACH	\$20.00	\$20.00		TMPACH036393
AMANDA ACTON	EMPLOYEE	203020323	2/3/2023	2/3/2023	2/17/2023	TMI-ACH	\$26.25	\$26.25		TMIACH067864
AMANDA ACTON	EMPLOYEE	207021023	2/7/2023	2/7/2023	2/17/2023	TMI-ACH	\$52.50	\$52.50		TMIACH067864
AMBER GRACE BAILEY	EMPLOYEE	207020723	2/7/2023	2/7/2023	2/17/2023	TMI-ACH	\$60.00	\$60.00		TMIACH067889
AMY LUCK	EMPLOYEE	313031322	3/13/2022	3/13/2022	2/22/2023	TMICHECK	\$19.89	\$19.89		TM1850017
AMY POWELL	EMPLOYEE	402040222	4/2/2022	4/2/2022	2/21/2023	DBMEMO	(\$28.20)	(\$28.20)		DB24745
AMYLEE A LOWE	EMPLOYEE	102011223	1/2/2023	1/2/2023	2/17/2023	TMI-ACH	\$410.07	\$410.07		TMIACH067857
AMYLEE A LOWE	EMPLOYEE	1127121022A	11/27/2022	11/27/2022	2/17/2023	TMI-ACH	\$392.18	\$392.18		TMIACH067857
ANDREA PARADA	EMPLOYEE	517015751	10/28/2020	10/28/2020	2/22/2023	TMICHECK	\$36.29	\$36.29		TM1850023
ANDREA PARADA	EMPLOYEE	517018582	1/6/2022	1/6/2022	2/22/2023	TMICHECK	\$15.69	\$15.69		TM1850023
ANDREW ROBLE	EMPLOYEE	125012523	1/25/2023	1/25/2023	2/17/2023	TMI-ACH	\$15.00	\$15.00		TMIACH067869
ANDREW ROSS	EMPLOYEE	410041022	4/10/2022	4/10/2022	2/22/2023	TMICHECK	\$55.34	\$55.34		TM1850027
ANDREW ROSS	EMPLOYEE	423042422	4/23/2022	4/23/2022	2/22/2023	TMICHECK	\$20.83	\$20.83		TM1850027
ANDREW ROSS	EMPLOYEE	424042422	4/24/2022	4/24/2022	2/22/2023	TMICHECK	\$25.97	\$25.97		TM1850027
ANGELA TESSNEAR	EMPLOYEE	207020723	2/7/2023	2/7/2023	2/17/2023	TMI-ACH	\$60.00	\$60.00		TMIACH067892
ANGIE ZAMORA	EMPLOYEE	123012723	1/23/2023	1/23/2023	3/27/2023	TMI-ACH	\$267.11	\$267.11		TMIACH068512
ANTHONY LITTLE	EMPLOYEE	423042322	4/23/2022	4/23/2022	2/22/2023	TMICHECK	\$19.77	\$19.77		TM1850018
ARIZONA ACH TAX PYMT	TAX	W231084A	3/20/2023	3/20/2023	3/24/2023	TMI-MAN	\$85,531.44	\$85,531.44		W231084A
ARIZONA ACH TAX PYMT	TAX	WOTPO2222023D	2/20/2023	2/20/2023	2/23/2023	TMI-MAN	\$134,812.30	\$134,812.30		WOTPO2222023D
ARKANSAS ACH TAX PYMT	TAX	W231083A	3/20/2023	3/20/2023	3/24/2023	TMI-MAN	\$18,664.63	\$18,664.63		W231083A
ARKANSAS ACH TAX PYMT	TAX	WOTPO2222023C	2/20/2023	2/20/2023	2/23/2023	TMI-MAN	\$33,432.00	\$33,432.00		WOTPO2222023C
AYESHA MUNGROO-MOTTLEY	EMPLOYEE	813081322	8/13/2022	8/13/2022	2/22/2023	TMICHECK	\$5.00	\$5.00		TM1850021
BATON ROUGE PARISH & CITY TRSR	TAX	CKRQ020623	2/6/2023	2/6/2023	3/14/2023	DBMEMO	(\$7,263.00)	(\$7,263.00)		DB24794
BATON ROUGE\CITY OF	TAX	CKRQ031323	3/13/2023	3/13/2023	3/16/2023	TMICHECK	\$7,587.00	\$7,587.00		TM1850170
BATON ROUGE\CITY OF	TAX	W231111A	3/20/2023	3/20/2023	3/24/2023	TMI-MAN	\$11,264.74	\$11,264.74		W231111A
BATON ROUGE\CITY OF	TAX	WOTPO2222023AE	2/20/2023	2/20/2023	2/23/2023	TMI-MAN	\$23,351.00	\$23,351.00		WOTPO2222023AE
BECKY BOWLER	EMPLOYEE	409040922A	4/9/2022	4/9/2022	2/17/2023	TMI-ACH	\$62.60	\$62.60		TMIACH067874
BENJAMIN BRUST	EMPLOYEE	102011623	1/2/2023	1/2/2023	2/17/2023	TMI-ACH	\$70.00	\$70.00		TMIACH067873
BENJAMIN BRUST	EMPLOYEE	107013023	1/7/2023	1/7/2023	2/17/2023	TMI-ACH	\$71.25	\$71.25		TMIACH067873
BENJAMIN BRUST	EMPLOYEE	213021323	2/13/2023	2/13/2023	3/13/2023	TMI-ACH	\$20.00	\$20.00		TMIACH068396
BENJAMIN ZAK	EMPLOYEE	206020623	2/6/2023	2/6/2023	2/22/2023	TMI-ACH	\$48.75	\$48.75		TMIACH067900
BETHANY SVEC	EMPLOYEE	607060722	6/7/2022	6/7/2022	2/22/2023	TMICHECK	\$26.08	\$26.08		TM1850028
BETHANY SVEC	EMPLOYEE	1121112322	11/21/2022	11/21/2022	2/22/2023	TMICHECK	\$142.50	\$142.50		TM1850028
BRANDON GRAVES	EMPLOYEE	320032022	3/20/2022	3/20/2022	2/22/2023	TMICHECK	\$8.78	\$8.78		TM1850011
BRUNSWICK/ CITY OF - GOVT	GOVT	CKRQ012623	1/26/2023	1/26/2023	3/14/2023	DBMEMO	(\$176.00)	(\$176.00)		DB24782

BRUNSWICK/ CITY OF - GOVT	GOVT	CKRQ031323	3/13/2023	3/13/2023	3/16/2023	TMICHECK	(\$193.60)	(\$193.60)	YES	TM1850172
BRUNSWICK/ CITY OF - GOVT	GOVT	CKRQ031323	3/13/2023	3/13/2023	4/4/2023	DBMEMO	(\$193.60)	(\$193.60)		DB24830
CADD0 SHREVEPORT SALES & USE	TAX	W231109A	3/20/2023	3/20/2023	3/24/2023	TMI-MAN	\$1,836.98	\$1,836.98		W231109A
CADD0 SHREVEPORT SALES & USE	TAX	WOTP02222023AC	2/20/2023	2/20/2023	2/23/2023	TMI-MAN	\$3,997.65	\$3,997.65		WOTP02222023AC
CAITLYN HOWARD	EMPLOYEE	1030110922	10/30/2022	10/30/2022	3/13/2023	TMI-ACH	\$688.61	\$688.61		TM1ACH068397
CAITLYNN WILLIAMS	EMPLOYEE	213021322	2/13/2022	2/13/2022	2/22/2023	TMICHECK	\$37.67	\$37.67		TM1850031
CALCASIEU PARISH SALES & USE	TAX	W231110A	3/20/2023	3/20/2023	3/24/2023	TMI-MAN	\$2,411.72	\$2,411.72		W231110A
CALCASIEU PARISH SALES & USE	TAX	WOTP02222023AD	2/20/2023	2/20/2023	2/23/2023	TMI-MAN	\$6,704.78	\$6,704.78		WOTP02222023AD
CALIFORNIA ACH TAX PYMT	TAX	W231085A	3/20/2023	3/20/2023	3/24/2023	TMI-MAN	\$184,388.15	\$184,388.15		W231085A
CALIFORNIA ACH TAX PYMT	TAX	WOTP02222023E	2/20/2023	2/20/2023	2/23/2023	TMI-MAN	\$248,228.00	\$248,228.00		WOTP02222023E
CASANDRA NOLEN	EMPLOYEE	213021322	2/13/2022	2/13/2022	2/22/2023	TMICHECK	\$44.81	\$44.81		TM1850022
CASTLEROCK/TOWN OF	TAX	CKRQ020623	2/6/2023	2/6/2023	3/9/2023	TMICHECK	\$2,480.88	\$2,480.88		TM1850130
CHARLES SCHWAB TRUST CO-401K WIRES	SGA	W230521	2/6/2023	2/6/2023	3/8/2023	TMI-MAN	\$14,048.85	\$14,048.85		W230521
CHARLES SCHWAB TRUST CO-401K WIRES	SGA	W230666	2/17/2023	2/17/2023	3/8/2023	TMI-MAN	\$4,310.06	\$4,310.06		W230666
CHARLES W. HIX	EMPLOYEE	517021317	2/13/2023	2/13/2023	2/17/2023	TMI-ACH	\$85.00	\$85.00		TM1ACH067880
CHARLES W. HIX	EMPLOYEE	517021439PRE	2/1/2023	2/1/2023	3/27/2023	TMI-ACH	\$42.50	\$42.50		TM1ACH068514
CHESAPEAKE / CITY OF	TAX	CKRQ020723	2/7/2023	2/7/2023	3/14/2023	DBMEMO	(\$3,953.00)	(\$3,953.00)		DB24783
CHESTERFIELD COUNTY	TAX	CKRQ011123	1/11/2023	1/11/2023	3/10/2023	DBMEMO	(\$2,943.59)	(\$2,943.59)		DB24758
CHRIS KEOUGH	EMPLOYEE	409040922	4/9/2022	4/9/2022	2/22/2023	TMICHECK	\$15.33	\$15.33		TM1850015
CHRIS KEOUGH	EMPLOYEE	410041022	4/10/2022	4/10/2022	2/22/2023	TMICHECK	\$15.33	\$15.33		TM1850015
CHRIS WOODS	EMPLOYEE	319031922	3/19/2022	3/19/2022	2/22/2023	TMICHECK	\$17.67	\$17.67		TM1850034
CHRIS WOODS	EMPLOYEE	402040222	4/2/2022	4/2/2022	2/22/2023	TMICHECK	\$23.99	\$23.99		TM1850034
CITY OF FOLEY	TAX	CKRQ020623	2/6/2023	2/6/2023	3/9/2023	TMICHECK	\$969.04	\$969.04		TM1850132
CITY OF JOHNS CREEK	TAX	CKRQ011923	1/19/2023	1/19/2023	3/16/2023	TMICHECK	\$2,038.16	\$2,038.16		TM1850180
CITY OF LITTLETON	TAX	W231091A	3/20/2023	3/20/2023	3/24/2023	TMI-MAN	\$2,792.40	\$2,792.40		W231091A
CITY OF LITTLETON	TAX	WOTP02222023K	2/20/2023	2/20/2023	2/23/2023	TMI-MAN	\$3,269.32	\$3,269.32		WOTP02222023K
CITY OF MILTON	SGA	CKRQ011123	1/11/2023	1/11/2023	3/10/2023	DBMEMO	(\$1,651.00)	(\$1,651.00)		DB24764
CLOVIS/CITY OF	TAX	CKRQ011123	1/11/2023	1/11/2023	3/10/2023	DBMEMO	(\$702.48)	(\$702.48)		DB24759
COLETA RENNAKER	EMPLOYEE	106012023	1/6/2023	1/6/2023	2/17/2023	TMI-ACH	\$269.88	\$269.88		TM1ACH067883
COLORADO SPRINGS/CITY OF-SALES TAX	TAX	W231087A	3/20/2023	3/20/2023	3/24/2023	TMI-MAN	\$4,197.52	\$4,197.52		W231087A
COLORADO SPRINGS/CITY OF-SALES TAX	TAX	WOTP02222023G	2/20/2023	2/20/2023	2/23/2023	TMI-MAN	\$4,927.58	\$4,927.58		WOTP02222023G
COLORADO/STATE OF (80261-0013)	TAX	W231086A	3/20/2023	3/20/2023	3/24/2023	TMI-MAN	\$48,601.60	\$48,601.60		W231086A
COLORADO/STATE OF (80261-0013)	TAX	WOTP02222023F	2/20/2023	2/20/2023	2/23/2023	TMI-MAN	\$56,211.82	\$56,211.82		WOTP02222023F
COLTON SEGGERN	EMPLOYEE	221022122A	2/21/2022	2/21/2022	2/17/2023	TMI-ACH	\$24.57	\$24.57		TM1ACH067885
COLTON SEGGERN	EMPLOYEE	424042422A	4/24/2022	4/24/2022	2/17/2023	TMI-ACH	\$12.52	\$12.52		TM1ACH067885
COMPUTERSHARE INC	SGA	USCSSI2412365	1/12/2023	2/11/2023	3/27/2023	TMI-ACH	\$2,056.29	\$2,056.29		TM1ACH068511
COMPUTERSHARE INC	SGA	USCSSI2426306	2/13/2023	3/15/2023	3/27/2023	TMI-ACH	\$1,744.27	\$1,744.27		TM1ACH068511
CORVEL HEALTHCARE CORPORATION	SGA	1312023	1/31/2023	2/14/2023	2/17/2023	TMICHECK	\$7,625.00	\$7,625.00		TM1850000
CORVEL HEALTHCARE CORPORATION	SGA	1343248	1/20/2023	2/14/2023	2/17/2023	TMICHECK	\$1,525.00	\$1,525.00		TM1850000
CRYSTAL NICHOLSON	EMPLOYEE	102011223	1/2/2023	1/2/2023	4/25/2023	TMI-ACH	\$412.50	\$412.50		TM1ACH069124
CRYSTAL NICHOLSON	EMPLOYEE	201020923	2/1/2023	2/1/2023	4/25/2023	TMI-ACH	\$221.28	\$221.28		TM1ACH069124
CUYAHOGA COUNTY BOARD OF HEALTH	SGA	CKRQ012623	1/26/2023	1/26/2023	3/14/2023	DBMEMO	(\$218.00)	(\$218.00)		DB24784
CUYAHOGA COUNTY BOARD OF HEALTH	SGA	CKRQ03132023	3/13/2023	3/13/2023	3/16/2023	TMICHECK	(\$272.50)	(\$272.50)	YES	TM1850176
CUYAHOGA COUNTY BOARD OF HEALTH	SGA	CKRQ03132023	3/13/2023	3/13/2023	3/31/2023	DBMEMO	(\$272.50)	(\$272.50)		DB24827
DAN FULLER	SGA	DF022023AA	3/7/2023	3/7/2023	3/20/2023	TMI-ACH	\$260.00	\$260.00		TM1ACH068464
DANIEL LEMCKE	EMPLOYEE	JANCELL23A	1/1/2023	1/1/2023	2/17/2023	TMI-ACH	\$100.00	\$100.00		TM1ACH067872
DANIEL LEMCKE	EMPLOYEE	SEPCCELL22	9/1/2022	9/1/2022	2/17/2023	TMICHECK	\$100.00	\$100.00		TM1850002
DANIEL MCINTYRE	EMPLOYEE	410041021	4/10/2021	4/10/2021	2/22/2023	TMICHECK	\$15.34	\$15.34		TM1850019
DANIEL MCINTYRE	EMPLOYEE	424042421	4/24/2021	4/24/2021	2/22/2023	TMICHECK	\$7.62	\$7.62		TM1850019
DANIEL WORLEY	SGA	517021360PRE	1/15/2023	1/15/2023	2/27/2023	TMI-ACH	\$4,174.78	\$4,174.78		TM1ACH068314
DEBORAH OLIVER	EMPLOYEE	211021323	2/11/2023	2/11/2023	4/26/2023	TMI-ACH	\$82.50	\$82.50		TM1ACH069142
DEBORAH OLIVER	EMPLOYEE	1206120622	12/6/2022	12/6/2022	4/26/2023	TMI-ACH	\$70.00	\$70.00		TM1ACH069142
DEBRA HARRIS	EMPLOYEE	2062023	2/6/2023	2/6/2023	2/17/2023	TMI-ACH	\$825.00	\$825.00		TM1ACH067861
DEEDRA A MCGEE-MCKENZIE	EMPLOYEE	517021378PRE	2/1/2023	2/1/2023	3/7/2023	TMI-ACH	\$25.00	\$25.00		TM1ACH068359
DELL YOUNG	EMPLOYEE	517021381PRE	1/1/2023	1/1/2023	3/13/2023	TMI-ACH	\$150.00	\$150.00		TM1ACH068400
DENVER/CITY & CNTY OF-SALES TAX	TAX	W231088A	3/20/2023	3/20/2023	3/24/2023	TMI-MAN	\$3,821.04	\$3,821.04		W231088A
DENVER/CITY & CNTY OF-SALES TAX	TAX	WOTP02222023H	2/20/2023	2/20/2023	2/23/2023	TMI-MAN	\$4,694.00	\$4,694.00		WOTP02222023H

DMC TECHNOLOGY GROUP INC	SGA	37718	11/29/2022	11/29/2022	4/4/2023	DBMEMO	(\$8,951.00)	(\$8,951.00)	DB24829
E TRADE	SGA	INV00119018	1/31/2023	3/2/2023	3/27/2023	TMI-ACH	\$270.00	\$270.00	TMIACH068513
ELENA WILSON	EMPLOYEE	214021422	2/14/2022	2/14/2022	2/22/2023	TMICHECK	\$33.23	\$33.23	TMI850033
ELIZABETH CAMPBELL	EMPLOYEE	517021318	2/13/2023	2/13/2023	2/17/2023	TMI-ACH	\$260.00	\$260.00	TMIACH067886
ELLEN MARKLE	EMPLOYEE	119012523	1/19/2023	1/19/2023	3/30/2023	TMICHECK	\$92.50	\$92.50	TMI850269
ELLEN MARKLE	EMPLOYEE	201020123	2/1/2023	2/1/2023	3/30/2023	TMICHECK	\$45.00	\$45.00	TMI850269
ELLEN MARKLE	EMPLOYEE	209020923	2/9/2023	2/9/2023	3/30/2023	TMICHECK	\$46.25	\$46.25	TMI850269
ELSIE LEMONS	EMPLOYEE	205020522	2/5/2022	2/5/2022	2/22/2023	TMICHECK	\$16.15	\$16.15	TMI850016
ELSIE LEMONS	EMPLOYEE	410041022	4/10/2022	4/10/2022	2/22/2023	TMICHECK	\$18.49	\$18.49	TMI850016
ENGIE INSIGHT SERVICES INC	UTILITY	6066944	2/10/2023	2/10/2023	5/30/2023	TMI-ACH	\$5,220.27	\$5,220.27	TMIACH069533
ENGIE INSIGHT SERVICES INC	UTILITY	6067384	3/1/2023	3/31/2023	5/30/2023	TMI-ACH	\$2,186.91	\$2,186.91	TMIACH069533
ENGIE INSIGHT SERVICES INC	UTILITY	6068765A	3/17/2023	3/17/2023	3/20/2023	TMI-ACH	\$99,789.93	\$99,789.93	TMIACH068468
ENTRUST ONE FACILITY SERVICES INC	SGA	223194	2/1/2023	3/3/2023	3/27/2023	DBMEMO	(\$4,157.07)	(\$4,157.07)	DB24819
EVOCATIVE	SGA	CMUB488446	1/1/2023	1/31/2023	4/17/2023	TMI-ACH	(\$1,487.61)	(\$1,487.61)	TMIACH069049
EVOCATIVE	SGA	UB485956	12/1/2022	12/31/2022	4/17/2023	TMI-ACH	\$15,126.29	\$15,126.29	TMIACH069049
EVOCATIVE	SGA	UB487560	12/31/2022	1/30/2023	4/17/2023	TMI-ACH	\$1,487.61	\$1,487.61	TMIACH069049
EVOCATIVE	SGA	UB488446	1/1/2023	1/31/2023	4/17/2023	TMI-ACH	\$16,613.90	\$16,613.90	TMIACH069049
EVOCATIVE	SGA	UB491037A	2/1/2023	2/1/2023	4/17/2023	TMI-ACH	\$7,217.16	\$7,217.16	TMIACH069049
FAIRHOPE/ CITY OF	TAX	CKRQ011123	1/11/2023	1/11/2023	3/10/2023	DBMEMO	(\$2,122.24)	(\$2,122.24)	DB24763
FINELINE TECHNOLOGIES INC.	SGA	6286781	1/13/2023	2/12/2023	4/12/2023	TMI-ACH	\$15,322.46	\$15,322.46	TMIACH069014
FLORENCE/CITY OF	TAX	CKRQ020723	2/7/2023	2/7/2023	3/14/2023	DBMEMO	(\$1,711.20)	(\$1,711.20)	DB24785
FLORIDA ACH TAX PYMT	TAX	W23100A	3/20/2023	3/20/2023	3/24/2023	TMI-MAN	\$163,222.18	\$163,222.18	W231100A
FLORIDA ACH TAX PYMT	TAX	WOTPO2222023T	2/20/2023	2/20/2023	2/23/2023	TMI-MAN	\$287,728.93	\$287,728.93	WOTPO2222023T
FORT COLLINS/CITY OF-SALES TAX	TAX	W231089A	3/20/2023	3/20/2023	3/24/2023	TMI-MAN	\$1,940.70	\$1,940.70	W231089A
FORT COLLINS/CITY OF-SALES TAX	TAX	WOTPO2222023I	2/20/2023	2/20/2023	2/23/2023	TMI-MAN	\$2,300.34	\$2,300.34	WOTPO2222023I
FOUNTAIN VALLEY/ CITY OF	TAX	CKRQ011923	1/19/2023	1/19/2023	3/10/2023	DBMEMO	(\$4.00)	(\$4.00)	DB24762
FRANCES JOHNSON	EMPLOYEE	122112222A	12/21/2022	12/21/2022	2/17/2023	TMI-ACH	\$85.00	\$85.00	TMIACH067859
FRANKLIN COCHRAN	EMPLOYEE	128012823	1/28/2023	1/28/2023	2/22/2023	TMI-ACH	\$82.50	\$82.50	TMIACH067902
GABRIELA MATA	EMPLOYEE	1219121922	12/19/2022	12/19/2022	3/30/2023	TMICHECK	\$63.13	\$63.13	TMI850270
GARTH LEE	EMPLOYEE	208020823	2/8/2023	2/8/2023	2/17/2023	TMI-ACH	\$91.25	\$91.25	TMIACH067890
GENERAL INFORMATION SOLUTIONS,LLC DBA GI	SGA	GS062393	11/30/2022	12/30/2022	4/5/2023	TMI-ACH	\$4,764.12	\$4,764.12	TMIACH068796
GENERAL INFORMATION SOLUTIONS,LLC DBA GI	SGA	GS064201	12/31/2022	1/30/2023	4/5/2023	TMI-ACH	\$3,346.48	\$3,346.48	TMIACH068796
GENERAL INFORMATION SOLUTIONS,LLC DBA GI	SGA	GS066017	1/31/2023	3/2/2023	4/5/2023	TMI-ACH	\$3,032.53	\$3,032.53	TMIACH068796
GEORGIA SALES & USE TAX DIVISION	TAX	W231101A	3/20/2023	3/20/2023	3/24/2023	TMI-MAN	\$72,422.53	\$72,422.53	W231101A
GEORGIA SALES & USE TAX DIVISION	TAX	WOTPO2222023U	2/20/2023	2/20/2023	2/23/2023	TMI-MAN	\$107,559.49	\$107,559.49	WOTPO2222023U
GLYNNA NICHOLS	EMPLOYEE	123020323	1/23/2023	1/23/2023	2/17/2023	TMI-ACH	\$823.13	\$823.13	TMIACH067866
GLYNNA NICHOLS	EMPLOYEE	206020623	2/6/2023	2/6/2023	2/17/2023	TMI-ACH	\$104.38	\$104.38	TMIACH067866
GODIVA CHOCOLATIER, INC	MERCH	448972	3/4/2022	3/4/2022	3/8/2023	DBMEMO	(\$34,320.00)	(\$34,320.00)	DB24753
GRAND JUNCTION/CITY OF-SALES TAX	TAX	W231090A	3/20/2023	3/20/2023	3/24/2023	TMI-MAN	\$2,091.34	\$2,091.34	W231090A
GRAND JUNCTION/CITY OF-SALES TAX	TAX	WOTPO2222023J	2/20/2023	2/20/2023	2/23/2023	TMI-MAN	\$1,977.85	\$1,977.85	WOTPO2222023J
GRESHAM/ CITY OF	TAX	CKRQ012623	1/26/2023	1/26/2023	3/10/2023	DBMEMO	(\$113.00)	(\$113.00)	DB24765
GRETNA/CITY OF	TAX	CKRQ011123	1/11/2023	1/11/2023	3/10/2023	DBMEMO	(\$1,400.00)	(\$1,400.00)	DB24766
HAB-BPT	TAX	CKRQ011923	1/19/2023	1/19/2023	3/10/2023	DBMEMO	(\$2,044.00)	(\$2,044.00)	DB24769
HALLIE ADAMS	EMPLOYEE	110011123	1/10/2023	1/10/2023	2/17/2023	TMI-ACH	\$186.04	\$186.04	TMIACH067860
HALLIE ADAMS	EMPLOYEE	116011723	1/16/2023	1/16/2023	2/17/2023	TMI-ACH	\$227.70	\$227.70	TMIACH067860
HANNAH MADDOX	EMPLOYEE	131021423	1/31/2023	1/31/2023	3/1/2023	TMI-ACH	\$41.87	\$41.87	TMIACH068331
HILDA PEREZ	EMPLOYEE	206020622	2/6/2022	2/6/2022	2/22/2023	TMICHECK	\$9.59	\$9.59	TMI850024
HIRE RIGHT LLC	SGA	GS066017	1/31/2023	3/2/2023	4/17/2023	DBMEMO	(\$3,032.53)	(\$3,032.53)	DB24835
HUNTSVILLE,ALABAMA\CITY OF	TAX	CKRQ011023	1/10/2023	1/10/2023	3/10/2023	DBMEMO	(\$1,251.00)	(\$1,251.00)	DB24767
HUNTSVILLE,ALABAMA\CITY OF	TAX	CKRQ011123	1/11/2023	1/11/2023	3/10/2023	DBMEMO	(\$1,453.00)	(\$1,453.00)	DB24768
IDAHO ACH TAX PYMT	TAX	W231103A	3/20/2023	3/20/2023	3/24/2023	TMI-MAN	\$9,145.81	\$9,145.81	W231103A
IDAHO ACH TAX PYMT	TAX	WOTPO2222023W	2/20/2023	2/20/2023	2/23/2023	TMI-MAN	\$16,659.78	\$16,659.78	WOTPO2222023W
ILLINOIS ACH TAX PYMT	TAX	W231104A	3/20/2023	3/20/2023	3/24/2023	TMI-MAN	\$23,899.30	\$23,899.30	W231104A
ILLINOIS ACH TAX PYMT	TAX	W2311453	2/7/2023	2/7/2023	4/11/2023	TMI-MAN	\$9,105.00	\$9,105.00	W2311453
ILLINOIS ACH TAX PYMT	TAX	WOTPO2222023X	2/20/2023	2/20/2023	2/23/2023	TMI-MAN	\$13,432.00	\$13,432.00	WOTPO2222023X
INDIANA ACH TAX PYMT	TAX	W231105A	3/20/2023	3/20/2023	3/24/2023	TMI-MAN	\$29,371.97	\$29,371.97	W231105A
INDIANA ACH TAX PYMT	TAX	WOTPO2222023Y	2/20/2023	2/20/2023	2/23/2023	TMI-MAN	\$37,559.83	\$37,559.83	WOTPO2222023Y

IOWA ACH TAX PYMT	TAX	W231102A	3/20/2023	3/20/2023	3/24/2023	TMI-MAN	\$9,349.96	\$9,349.96	W231102A
IOWA ACH TAX PYMT	TAX	WOTPO2222023V	2/20/2023	2/20/2023	2/23/2023	TMI-MAN	\$12,826.50	\$12,826.50	WOTPO2222023V
JACQUELINE WOODALL	EMPLOYEE	112011223	1/12/2023	1/12/2023	2/17/2023	TMI-ACH	\$33.75	\$33.75	TMIACH067888
JAMES E ROBINSON	EMPLOYEE	418041821	4/18/2021	4/18/2021	2/22/2023	TMICHECK	\$11.42	\$11.42	TMI850026
JANE SCHAFFNER	EMPLOYEE	1029111122	10/29/2022	10/29/2022	3/2/2023	TMI-ACH	\$255.00	\$255.00	TMIACH068340
JANE SCHAFFNER	EMPLOYEE	1112112022	11/12/2022	11/12/2022	3/2/2023	TMI-ACH	\$318.75	\$318.75	TMIACH068340
JANE SCHAFFNER	EMPLOYEE	1215122822	12/15/2022	12/15/2022	3/2/2023	TMI-ACH	\$255.00	\$255.00	TMIACH068340
JEFFERSON PARISH SHERIFFS OFFICE	TAX	CKRQ011123	1/11/2023	1/11/2023	3/14/2023	DBMEMO	(\$3,600.00)	(\$3,600.00)	DB24787
JEFFERSON PARISH-TAX	TAX	CKRQ012623	1/26/2023	1/26/2023	3/14/2023	DBMEMO	(\$619.50)	(\$619.50)	DB24786
JERY HOCKEN	EMPLOYEE	313031322	3/13/2022	3/13/2022	2/22/2023	TMICHECK	\$17.20	\$17.20	TMI850014
JESSALYN BROCK	EMPLOYEE	1007100822	10/7/2022	10/7/2022	2/22/2023	TMICHECK	\$159.92	\$159.92	TMI850005
JESSICA RUSSELL	EMPLOYEE	114012023	1/14/2023	1/14/2023	2/17/2023	TMI-ACH	\$238.46	\$238.46	TMIACH067868
JESSICA RUSSELL	EMPLOYEE	121012823	1/21/2023	1/21/2023	2/17/2023	TMI-ACH	\$211.31	\$211.31	TMIACH067868
JET DENTAL LLC	SGA	JETDENTAL030923	3/9/2023	3/9/2023	3/27/2023	TMI-ACH	\$2,500.00	\$2,500.00	TMIACH068515
JOHNSTOWN PLAZA METROPOLITAN DISTRICT	TAX	CKRQ020623	2/6/2023	2/6/2023	3/9/2023	TMICHECK	\$3,676.56	\$3,676.56	TMI850134
JONESBORO, CITY OF - TAX	TAX	CKRQ012423	1/24/2023	1/24/2023	3/10/2023	DBMEMO	(\$544.31)	(\$544.31)	DB24770
JUDY CORBETT	EMPLOYEE	424042421	4/24/2021	4/24/2021	2/22/2023	TMICHECK	\$17.47	\$17.47	TMI850007
JUDY WADEMAN	EMPLOYEE	115021223	1/15/2023	1/15/2023	4/27/2023	TMI-ACH	\$212.50	\$212.50	TMIACH069189
JULIE ARMENTA	EMPLOYEE	123013023	1/23/2023	1/23/2023	2/17/2023	TMI-ACH	\$372.50	\$372.50	TMIACH067863
JULIE ARMENTA	EMPLOYEE	131020923	1/31/2023	1/31/2023	2/17/2023	TMI-ACH	\$465.63	\$465.63	TMIACH067863
JUSTIN BOND	SGA	3132023A	3/13/2023	3/13/2023	3/24/2023	TMI-ACH	\$500.00	\$500.00	TMIACH068499
JUSTIN MCBEE	EMPLOYEE	212021222	2/12/2022	2/12/2022	2/22/2023	TMICHECK	\$22.23	\$22.23	TMI850020
KANSAS ACH TAX PYMT	TAX	W231106A	3/20/2023	3/20/2023	3/24/2023	TMI-MAN	\$20,422.01	\$20,422.01	W231106A
KANSAS ACH TAX PYMT	TAX	WOTPO2222023Z	2/20/2023	2/20/2023	2/23/2023	TMI-MAN	\$39,408.51	\$39,408.51	WOTPO2222023Z
KAREN DELEON	EMPLOYEE	517021314	2/13/2023	2/13/2023	2/17/2023	TMI-ACH	\$100.00	\$100.00	TMIACH067877
KAY MCCLANAHAN	EMPLOYEE	213032923PRE	2/13/2023	2/13/2023	4/27/2023	TMI-ACH	\$86.58	\$86.58	TMIACH069187
KELLY CARAS	EMPLOYEE	125012623	1/25/2023	1/25/2023	2/22/2023	TMI-ACH	\$204.13	\$204.13	TMIACH067901
KENTUCKY REVENUE CABINET-SALES TAX	TAX	W231107A	3/20/2023	3/20/2023	3/24/2023	TMI-MAN	\$38,297.62	\$38,297.62	W231107A
KENTUCKY REVENUE CABINET-SALES TAX	TAX	WOTPO2222023AA	2/20/2023	2/20/2023	2/23/2023	TMI-MAN	\$30,052.07	\$30,052.07	WOTPO2222023AA
LAFAYETTE PARISH SCHOOL BOARD	TAX	W231113A	3/20/2023	3/20/2023	3/24/2023	TMI-MAN	\$1,861.78	\$1,861.78	W231113A
LAFAYETTE PARISH SCHOOL BOARD	TAX	WOTPO2222023AG	2/20/2023	2/20/2023	2/23/2023	TMI-MAN	\$4,553.52	\$4,553.52	WOTPO2222023AG
LAKE CHARLES/ CITY OF	SGA	CKRQ012623	1/26/2023	1/26/2023	3/14/2023	DBMEMO	(\$1,800.00)	(\$1,800.00)	DB24788
LAKE CHARLES/CITY OF-LIC/PER	TAX	CKRQ031323	3/13/2023	3/13/2023	3/16/2023	TMICHECK	\$1,912.50	\$1,912.50	TMI850181
LETTIE YOST	EMPLOYEE	1128120322A	11/28/2022	11/28/2022	2/17/2023	TMI-ACH	\$174.02	\$174.02	TMIACH067862
LETTIE YOST	EMPLOYEE	1216122122A	12/16/2022	12/16/2022	2/17/2023	TMI-ACH	\$137.53	\$137.53	TMIACH067862
LINCOLN NATIONAL LIFE INSURANCE COMPANY	SGA	LINCOLN030123CR	3/1/2023	3/1/2023	3/17/2023	TMI-ACH	(\$1,500.99)	(\$1,500.99)	TMIACH068453
LINCOLN NATIONAL LIFE INSURANCE COMPANY	SGA	LINCOLNFI010123A	1/29/2023	1/29/2023	2/17/2023	TMI-ACH	\$461.22	\$461.22	TMIACH067871
LINCOLN NATIONAL LIFE INSURANCE COMPANY	SGA	LINCOLNFI042023A	4/20/2023	4/20/2023	6/13/2023	TMI-ACH	\$1,501.47	\$1,501.47	TMIACH069709
LINCOLN NATIONAL LIFE INSURANCE COMPANY	SGA	LINCOLNFI101422A	10/14/2022	10/14/2022	2/27/2023	TMI-ACH	\$461.22	\$461.22	TMIACH068317
LINCOLN NATIONAL LIFE INSURANCE COMPANY	SGA	LINCOLNFIN010123	1/1/2023	1/1/2023	2/17/2023	TMI-ACH	\$465.48	\$465.48	TMIACH067871
LINCOLN NATIONAL LIFE INSURANCE COMPANY	SGA	LINCOLNFIN020323	2/7/2023	2/7/2023	2/17/2023	TMI-ACH	\$465.48	\$465.48	TMIACH067871
LINCOLN NATIONAL LIFE INSURANCE COMPANY	SGA	LINCOLNFIN020623	2/6/2023	2/6/2023	2/17/2023	TMI-ACH	\$461.22	\$461.22	TMIACH067871
LINCOLN NATIONAL LIFE INSURANCE COMPANY	SGA	LINCOLNFIN021023	2/10/2023	2/10/2023	2/17/2023	TMI-ACH	\$65,158.92	\$65,158.92	TMIACH067871
LINCOLN NATIONAL LIFE INSURANCE COMPANY	SGA	LINCOLNFIN022223	2/22/2023	2/22/2023	3/17/2023	TMI-ACH	\$22,780.89	\$22,780.89	TMIACH068453
LINCOLN NATIONAL LIFE INSURANCE COMPANY	SGA	LINCOLNFIN110123	11/1/2023	11/1/2023	2/17/2023	TMI-ACH	\$461.22	\$461.22	TMIACH067871
LINCOLN NATIONAL LIFE INSURANCE COMPANY	SGA	LINCOLNFIN120122	12/1/2022	12/1/2022	2/17/2023	TMI-ACH	\$461.22	\$461.22	TMIACH067871
LIVONGO HEALTH, INC	SGA	LIVONGO030323	3/3/2023	3/3/2023	3/17/2023	TMI-ACH	\$3,406.84	\$3,406.84	TMIACH068454
LIVONGO HEALTH, INC	SGA	LIVONGO030823	3/8/2023	3/8/2023	3/17/2023	TMI-ACH	\$1,373.19	\$1,373.19	TMIACH068454
LIVONGO HEALTH, INC	SGA	TUES113022	11/30/2022	11/30/2022	5/26/2023	TMI-ACH	\$2,832.00	\$2,832.00	TMIACH069529
LIVONGO HEALTH, INC	SGA	TUES123122	12/31/2022	12/31/2022	5/26/2023	TMI-ACH	\$2,891.00	\$2,891.00	TMIACH069529
LNRS DATA SERVICES INC.	SGA	INV00202282	12/13/2022	1/12/2023	3/27/2023	TMI-ACH	\$3,500.96	\$3,500.96	TMIACH068516
LOGAN CHACON	EMPLOYEE	313031322	3/13/2022	3/13/2022	2/22/2023	TMICHECK	\$21.29	\$21.29	TMI850008
LOGILITY INC	SGA	MT00007763	11/17/2022	12/17/2022	4/26/2023	DBMEMO	(\$100,787.24)	(\$100,787.24)	DB24845
LONGMONT/CITY OF-PROP&SALES TAX	TAX	W231092A	3/20/2023	3/20/2023	3/24/2023	TMI-MAN	\$2,601.38	\$2,601.38	W231092A
LONGMONT/CITY OF-PROP&SALES TAX	TAX	WOTPO2222023L	2/20/2023	2/20/2023	2/23/2023	TMI-MAN	\$2,983.13	\$2,983.13	WOTPO2222023L
LORRI GERBS	EMPLOYEE	131013123	1/31/2023	1/31/2023	2/22/2023	TMI-ACH	\$30.63	\$30.63	TMIACH067899
LOUISIANA ACH TAX PYMT	TAX	W231108A	3/20/2023	3/20/2023	3/27/2023	TMI-MAN	\$27,011.59	\$27,011.59	W231108A

LOUISIANA ACH TAX PYMT	TAX	WOTPO2222023AB	2/20/2023	2/20/2023	2/23/2023	TMI-MAN	\$60,309.00	\$60,309.00	WOTPO2222023AB
MALCOLM BECKWITH	EMPLOYEE	517021434PRE	2/1/2023	2/1/2023	3/30/2023	TMP-ACH	\$37.50	\$37.50	TMPACH036706
MANHATTAN TELECOMMUNICATIONS CORPORATION	UTILITY	1.00531E+12	1/15/2023	1/15/2023	3/7/2023	DBMEMO	(\$16,574.39)	(\$16,574.39)	DB24751
MARY DEAN	EMPLOYEE	1212121822	12/12/2022	12/12/2022	2/20/2023	DBMEMO	(\$444.85)	(\$444.85)	DB24743
MARY DEAN	EMPLOYEE	1.22622E+11	12/26/2022	12/26/2022	2/20/2023	DBMEMO	(\$415.70)	(\$415.70)	DB24742
MARY DEAN	EMPLOYEE	1212121822A	12/12/2022	12/12/2022	2/22/2023	TMI-ACH	\$444.85	\$444.85	TMIACH067897
MARY DEAN	EMPLOYEE	122622010123A	12/26/2022	12/26/2022	2/22/2023	TMI-ACH	\$415.70	\$415.70	TMIACH067897
MARYLAND ACH TAX PYMT	TAX	W231117A	3/20/2023	3/20/2023	3/27/2023	TMI-MAN	\$38,676.95	\$38,676.95	W231117A
MARYLAND ACH TAX PYMT	TAX	WOTPO2222023AL	2/20/2023	2/20/2023	2/23/2023	TMI-MAN	\$47,081.24	\$47,081.24	WOTPO2222023AL
MASSACHUSETTS ACH TAX PYMT	TAX	WOTPO2222023AK	2/20/2023	2/20/2023	2/23/2023	TMI-MAN	\$178.89	\$178.89	WOTPO2222023AK
MATTHEWS INTERNATIONAL	SGA	9000533125	12/19/2022	1/18/2023	3/29/2023	DBMEMO	(\$37,887.50)	(\$37,887.50)	DB24824
MELANIE MOORE	EMPLOYEE	120012723	1/20/2023	1/20/2023	2/17/2023	TMI-ACH	\$141.25	\$141.25	TMIACH067891
MELANIE MOORE	EMPLOYEE	1104110422	11/4/2022	11/4/2022	3/1/2023	TMI-ACH	\$70.63	\$70.63	TMIACH068330
MELANIE MOORE	EMPLOYEE	1111112422	11/11/2022	11/11/2022	3/1/2023	TMI-ACH	\$141.25	\$141.25	TMIACH068330
MELANIE MOORE	EMPLOYEE	1202120222	12/2/2022	12/2/2022	2/17/2023	TMI-ACH	\$70.63	\$70.63	TMIACH067891
MELANIE MOORE	EMPLOYEE	1216121622	12/16/2022	12/16/2022	2/17/2023	TMI-ACH	\$70.63	\$70.63	TMIACH067891
MELANIE MOORE	EMPLOYEE	1230123022	12/30/2022	12/30/2022	2/17/2023	TMI-ACH	\$70.63	\$70.63	TMIACH067891
MELISSA & DOUG	MERCH	INV448164	1/19/2023	1/19/2023	3/21/2023	DBMEMO	(\$68,564.70)	(\$68,564.70)	DB24808
MI9	SGA	INV34398	12/1/2022	12/31/2022	3/23/2023	DBMEMO	(\$400,000.00)	(\$400,000.00)	DB24817
MICHAEL ONGHAI	SGA	BMM0021423	1/11/2023	2/14/2023	2/17/2023	TMI-ACH	\$2,000.00	\$2,000.00	TMIACH067853
MICHIGAN ACH TAX PYMT	TAX	W231118A	3/20/2023	3/20/2023	3/27/2023	TMI-MAN	\$5,455.07	\$5,455.07	W231118A
MICHIGAN ACH TAX PYMT	TAX	WOTPO2222023AM	2/20/2023	2/20/2023	2/23/2023	TMI-MAN	\$26,014.30	\$26,014.30	WOTPO2222023AM
MICHIGAN ACH TAX PYMT	TAX	WOTPO2222023AO	2/20/2023	2/20/2023	2/23/2023	TMI-MAN	\$17,445.00	\$17,445.00	WOTPO2222023AO
MILLIMAN CONSULTANTS AND ACTUARIES	SGA	90TUE0504231	4/30/2023	5/30/2023	5/26/2023	TMI-ACH	\$3,750.00	\$3,750.00	TMIACH069528
MILLIMAN CONSULTANTS AND ACTUARIES	SGA	MILLIMAN012923	1/29/2023	2/28/2023	2/17/2023	TMI-ACH	\$11,162.95	\$11,162.95	TMIACH067858
MILLIMAN CONSULTANTS AND ACTUARIES	SGA	MILLIMAN030323	3/3/2023	3/3/2023	3/17/2023	TMI-ACH	\$16,994.04	\$16,994.04	TMIACH068455
MILLIMAN CONSULTANTS AND ACTUARIES	SGA	MILLIMAN030823	3/8/2023	3/8/2023	3/17/2023	TMI-ACH	\$9,733.63	\$9,733.63	TMIACH068455
MILLIMAN CONSULTANTS AND ACTUARIES	SGA	MILLIMAN030823A	3/8/2023	3/8/2023	3/17/2023	TMI-ACH	\$7,500.00	\$7,500.00	TMIACH068455
MINNESOTA ACH TAX PYMT	TAX	W231119A	3/20/2023	3/20/2023	3/27/2023	TMI-MAN	\$11,146.30	\$11,146.30	W231119A
MISSISSIPPI STATE TAX COMMISS	TAX	W231121A	3/20/2023	3/20/2023	3/27/2023	TMI-MAN	\$37,044.55	\$37,044.55	W231121A
MISSISSIPPI STATE TAX COMMISS	TAX	WOTPO2222023AQ	2/20/2023	2/20/2023	2/23/2023	TMI-MAN	\$81,092.13	\$81,092.13	WOTPO2222023AQ
MISSOURI ACH TAX PYMT	TAX	W231120A	3/20/2023	3/20/2023	3/27/2023	TMI-MAN	\$19,409.65	\$19,409.65	W231120A
MISSOURI ACH TAX PYMT	TAX	WOTPO2222023AP	2/20/2023	2/20/2023	2/23/2023	TMI-MAN	\$27,779.94	\$27,779.94	WOTPO2222023AP
MODA AT HOME ENTERPRISES, LTD	MERCH	103413	12/17/2022	12/17/2022	3/13/2023	DBMEMO	(\$17,548.00)	(\$17,548.00)	DB24779
MONROE/ CITY OF -TAX	TAX	W231114A	3/20/2023	3/20/2023	3/27/2023	TMI-MAN	\$3,322.68	\$3,322.68	W231114A
MONROE/ CITY OF -TAX	TAX	WOTPO2222023AH	2/20/2023	2/20/2023	2/23/2023	TMI-MAN	\$7,671.10	\$7,671.10	WOTPO2222023AH
NATIONWIDE	SGA	NATIONWIDE020223	2/2/2023	2/2/2023	2/21/2023	TMI-ACH	\$2,641.66	\$2,641.66	TMIACH067894
NATIONWIDE	SGA	NATIONWIDE030123	3/1/2023	3/1/2023	3/17/2023	TMI-ACH	\$1,110.57	\$1,110.57	TMIACH068456
NATIONWIDE	SGA	NATIONWIDE110122	11/1/2022	11/1/2022	2/21/2023	TMI-ACH	\$2,810.36	\$2,810.36	TMIACH067894
NATIONWIDE	SGA	NATIONWIDE120223	2/3/2023	2/3/2023	2/21/2023	TMI-ACH	\$2,744.46	\$2,744.46	TMIACH067894
NATIONWIDE	SGA	NATIONWIDE30123B	3/1/2023	3/1/2023	3/17/2023	TMI-ACH	\$3,046.85	\$3,046.85	TMIACH068456
NEBRASKA ACH TAX PYMT	TAX	W231124A	3/20/2023	3/20/2023	3/27/2023	TMI-MAN	\$4,356.66	\$4,356.66	W231124A
NEBRASKA ACH TAX PYMT	TAX	WOTPO2222023AU	2/20/2023	2/20/2023	2/23/2023	TMI-MAN	\$5,616.00	\$5,616.00	WOTPO2222023AU
NEVADA DEPT OF TAXATION-PROP	TAX	W231127A	3/20/2023	3/20/2023	3/27/2023	TMI-MAN	\$17,405.62	\$17,405.62	W231127A
NEVADA DEPT OF TAXATION-PROP	TAX	WOTPO2222023AW	2/20/2023	2/20/2023	2/23/2023	TMI-MAN	\$24,034.39	\$24,034.39	WOTPO2222023AW
NEW JERSEY/STATE OF-SALES TAX	TAX	W231125A	3/20/2023	3/20/2023	3/27/2023	TMI-MAN	\$4,202.25	\$4,202.25	W231125A
NEW JERSEY/STATE OF-SALES TAX	TAX	WOTPO2222023AT	2/20/2023	2/20/2023	2/23/2023	TMI-MAN	\$5,005.26	\$5,005.26	WOTPO2222023AT
NEW MEXICO ACH TAX PYMT	TAX	W231126A	3/20/2023	3/20/2023	3/27/2023	TMI-MAN	\$12,406.52	\$12,406.52	W231126A
NEW MEXICO ACH TAX PYMT	TAX	WOTPO2222023AV	2/20/2023	2/20/2023	2/23/2023	TMI-MAN	\$19,250.91	\$19,250.91	WOTPO2222023AV
NEW YORK SALES TAX PROCESSING	TAX	W231128A	3/20/2023	3/20/2023	3/27/2023	TMI-MAN	\$21,321.68	\$21,321.68	W231128A
NEW YORK SALES TAX PROCESSING	TAX	WOTPO2222023AX	2/20/2023	2/20/2023	2/23/2023	TMI-MAN	\$21,778.01	\$21,778.01	WOTPO2222023AX
NEWPORT NEWS, CITY OF	TAX	CKRQ011923	1/19/2023	1/19/2023	3/10/2023	DBMEMO	(\$1,797.00)	(\$1,797.00)	DB24772
NEWPORT NEWS/ CITY OF	TAX	CKRQ020723	2/7/2023	2/7/2023	3/10/2023	DBMEMO	(\$1,734.00)	(\$1,734.00)	DB24771
NICHELLE CROSHON	EMPLOYEE	403040322	4/3/2022	4/3/2022	2/22/2023	TMICHECK	\$7.61	\$7.61	TMI850006
NICHELLE CROSHON	EMPLOYEE	424042422	4/24/2022	4/24/2022	2/22/2023	TMICHECK	\$64.94	\$64.94	TMI850006
NICHELLE CROSHON	EMPLOYEE	713093022	7/13/2022	7/13/2022	2/22/2023	TMICHECK	\$225.00	\$225.00	TMI850006
NICOLE BLAUERS	EMPLOYEE	117011823	1/17/2023	1/17/2023	3/24/2023	TMI-ACH	\$137.50	\$137.50	TMIACH068501

NORA DRAKE	EMPLOYEE	1211121722	12/11/2022	12/11/2022	2/15/2023	DBMEMO	(\$578.45)	(\$578.45)	DB24740
NORA DRAKE	EMPLOYEE	1211121722A	12/11/2022	12/11/2022	2/17/2023	TMI-ACH	\$578.45	\$578.45	TMIACH067856
NORFOLK / CITY OF	TAX	CKRQ011923	1/19/2023	1/19/2023	3/10/2023	DBMEMO	(\$2,746.00)	(\$2,746.00)	DB24773
NORTH CAROLINA ACH TAX PYMT	TAX	W231122A	3/20/2023	3/20/2023	3/27/2023	TMI-MAN	\$109,560.43	\$109,560.43	W231122A
NORTH CAROLINA ACH TAX PYMT	TAX	WOTPO2222023AR	2/20/2023	2/20/2023	2/23/2023	TMI-MAN	\$144,232.55	\$144,232.55	WOTPO2222023AR
NORTH DAKOTA TAX COMMISSIONER	TAX	W231123A	3/20/2023	3/20/2023	3/27/2023	TMI-MAN	\$2,823.03	\$2,823.03	W231123A
NORTH DAKOTA TAX COMMISSIONER	TAX	WOTPO2222023AS	2/20/2023	2/20/2023	2/23/2023	TMI-MAN	\$5,579.22	\$5,579.22	WOTPO2222023AS
NORTHGLENN/ THE CITY OF	TAX	W231093A	3/20/2023	3/20/2023	3/27/2023	TMI-MAN	\$2,279.90	\$2,279.90	W231093A
NORTHGLENN/ THE CITY OF	TAX	WOTPO2222023M	2/20/2023	2/20/2023	2/23/2023	TMI-MAN	\$2,782.20	\$2,782.20	WOTPO2222023M
OHIO ACH TAX PYMT	TAX	W231129A	3/20/2023	3/20/2023	3/27/2023	TMI-MAN	\$57,409.69	\$57,409.69	W231129A
OHIO ACH TAX PYMT	TAX	WOTPO2222023AY	2/20/2023	2/20/2023	2/23/2023	TMI-MAN	\$54,229.54	\$54,229.54	WOTPO2222023AY
OKLAHOMA ACH TAX PYMT	TAX	W231130A	3/20/2023	3/20/2023	3/27/2023	TMI-MAN	\$18,814.85	\$18,814.85	W231130A
OKLAHOMA ACH TAX PYMT	TAX	W231131A	3/20/2023	3/20/2023	3/27/2023	TMI-MAN	\$9,629.39	\$9,629.39	W231131A
OKLAHOMA ACH TAX PYMT	TAX	WOTPO2222023AZ	2/20/2023	2/20/2023	2/23/2023	TMI-MAN	\$46,137.00	\$46,137.00	WOTPO2222023AZ
OLGA SOTO	EMPLOYEE	423042322	4/23/2022	4/23/2022	2/22/2023	TMICHECK	\$20.01	\$20.01	TMI850030
OPTIV SECURITY INC	SGA	INV10025835816	11/14/2022	12/14/2022	3/17/2023	DBMEMO	(\$114,976.86)	(\$114,976.86)	DB24807
OPTIV SECURITY INC	SGA	INV10025840930	1/12/2023	2/11/2023	3/21/2023	DBMEMO	(\$39,653.16)	(\$39,653.16)	DB24809
OPTUM FINANCIAL, INC	SGA	OPTUM030623	3/6/2023	3/6/2023	3/20/2023	TMI-ACH	\$140.00	\$140.00	TMIACH068465
OPTUM FINANCIAL, INC	SGA	OPTUM030723A	3/7/2023	3/7/2023	3/20/2023	TMI-ACH	\$70.78	\$70.78	TMIACH068465
OPTUM HSA FUNDING	SGA	W230520	2/6/2023	2/6/2023	3/8/2023	TMI-MAN	\$6,247.00	\$6,247.00	w230520
OXFORD / CITY OF	TAX	CKRQ012623	1/26/2023	1/26/2023	3/14/2023	DBMEMO	(\$92.50)	(\$92.50)	DB24789
PALOI ADVISORS LLC	SGA	1196	1/20/2023	2/19/2023	3/23/2023	DBMEMO	(\$14,174.61)	(\$14,174.61)	DB24813
PARISH OF JEFFERSON	TAX	W231112A	3/20/2023	3/20/2023	3/27/2023	TMI-MAN	\$5,674.37	\$5,674.37	W231112A
PARISH OF JEFFERSON	TAX	WOTPO2222023AF	2/20/2023	2/20/2023	2/23/2023	TMI-MAN	\$11,992.01	\$11,992.01	WOTPO2222023AF
PARKER/TOWN OF-SALES TAX	TAX	W231094A	3/20/2023	3/20/2023	3/27/2023	TMI-MAN	\$2,270.97	\$2,270.97	W231094A
PARKER/TOWN OF-SALES TAX	TAX	WOTPO2222023N	2/20/2023	2/20/2023	2/23/2023	TMI-MAN	\$2,334.05	\$2,334.05	WOTPO2222023N
PARRISH SECURITY GROUP	SGA	6586	1/9/2023	2/8/2023	3/31/2023	TMP-ACH	\$5,308.41	\$5,308.41	TMPACH036720
PARRISH SECURITY GROUP	SGA	6597	1/9/2023	2/8/2023	3/31/2023	TMP-ACH	\$5,725.42	\$5,725.42	TMPACH036720
PARRISH SECURITY GROUP	SGA	6620	1/23/2023	2/22/2023	3/31/2023	TMP-ACH	\$5,666.81	\$5,666.81	TMPACH036720
PARRISH SECURITY GROUP	SGA	6630	1/29/2023	2/28/2023	3/31/2023	TMP-ACH	\$4,049.22	\$4,049.22	TMPACH036720
PARRISH SECURITY GROUP	SGA	6674	2/6/2023	3/8/2023	3/31/2023	TMP-ACH	\$1,875.17	\$1,875.17	TMPACH036720
PARRISH SECURITY GROUP	SGA	6684	2/13/2023	3/15/2023	3/31/2023	TMP-ACH	\$2,122.39	\$2,122.39	TMPACH036720
PATRICIA DUNLAP	EMPLOYEE	517021353PRE	2/1/2023	2/1/2023	3/1/2023	TMI-ACH	\$37.50	\$37.50	TMIACH068329
PATRICIA DUNLAP	EMPLOYEE	517021433PRE	1/31/2023	1/31/2023	3/30/2023	TMI-ACH	\$271.88	\$271.88	TMIACH068721
PATRICIA MOHAR	EMPLOYEE	227022821	2/27/2021	2/27/2021	4/26/2023	TMICHECK	\$228.64	\$228.64	TMI850409
PENNSYLVANIA ACH TAX PYMT	TAX	W231132A	3/20/2023	3/20/2023	3/27/2023	TMI-MAN	\$15,078.88	\$15,078.88	W231132A
PENNSYLVANIA ACH TAX PYMT	TAX	W231133A	3/20/2023	3/20/2023	3/27/2023	TMI-MAN	\$19,653.78	\$19,653.78	W231133A
PENNSYLVANIA ACH TAX PYMT	TAX	WOTPO2222023BA	2/20/2023	2/20/2023	2/23/2023	TMI-MAN	\$21,161.85	\$21,161.85	WOTPO2222023BA
PENNSYLVANIA ACH TAX PYMT	TAX	WOTPO2222023BB	2/20/2023	2/20/2023	2/23/2023	TMI-MAN	\$21,470.13	\$21,470.13	WOTPO2222023BB
PETALUMA/ CITY OF	TAX	CKRQ011123	1/11/2023	1/11/2023	3/10/2023	DBMEMO	(\$246.00)	(\$246.00)	DB24775
PITNEY BOWES BANK INC PURCHASE POWER	SGA	23-Feb	2/14/2023	2/14/2023	3/16/2023	DBMEMO	(\$529.99)	(\$529.99)	DB24806
POLLOCK PAPER DISTRIBUTORS	SGA	10523011123	1/11/2023	2/5/2023	4/6/2023	TMI-ACH	\$25,874.87	\$25,874.87	TMIACH068802
POLLOCK PAPER DISTRIBUTORS	SGA	11223011823	1/18/2023	2/12/2023	4/6/2023	TMI-ACH	\$28,299.86	\$28,299.86	TMIACH068802
POLLOCK PAPER DISTRIBUTORS	SGA	11923012523	1/25/2023	2/19/2023	4/6/2023	TMI-ACH	\$30,193.46	\$30,193.46	TMIACH068802
POLLOCK PAPER DISTRIBUTORS	SGA	12623020123	2/1/2023	2/26/2023	4/6/2023	TMI-ACH	\$21,162.85	\$21,162.85	TMIACH068802
POLLOCK PAPER DISTRIBUTORS	SGA	20223020823	2/8/2023	3/5/2023	4/6/2023	TMI-ACH	\$25,185.49	\$25,185.49	TMIACH068802
POLLOCK PAPER DISTRIBUTORS	SGA	20923021523	2/15/2023	3/12/2023	4/6/2023	TMI-ACH	\$19,630.35	\$19,630.35	TMIACH068802
POLSINELLI PC	ATTY	2236610	2/15/2023	2/15/2023	2/22/2023	TMI-ACH	\$22,764.00	\$22,764.00	TMIACH067905
POWERS POINTE PUBLIC IMPROVEMENT COMPANY	TAX	CKRQ010923	1/9/2023	1/9/2023	3/10/2023	DBMEMO	(\$1,266.60)	(\$1,266.60)	DB24776
POWERS POINTE PUBLIC IMPROVEMENT COMPANY	TAX	CKRQ020623	2/6/2023	2/6/2023	3/9/2023	TMICHECK	\$559.29	\$559.29	TMI850138
PROTECTION ONE	SGA	4072023	4/7/2023	4/7/2023	4/11/2023	TMI-ACH	\$36,831.62	\$36,831.62	TMIACH069011
PROTECTION ONE	SGA	142956816	11/29/2021	12/24/2021	4/11/2023	TMI-ACH	\$487.13	\$487.13	TMIACH069011
PROTECTION ONE	SGA	144233799	1/21/2022	2/15/2022	4/11/2023	TMI-ACH	\$328.31	\$328.31	TMIACH069011
PROTECTION ONE	SGA	144388025	3/2/2022	3/27/2022	4/11/2023	TMI-ACH	\$1,351.24	\$1,351.24	TMIACH069011
PROTECTION ONE	SGA	144450923	3/4/2022	3/29/2022	4/11/2023	TMI-ACH	\$205.55	\$205.55	TMIACH069011
PROTECTION ONE	SGA	144566138	3/11/2022	4/5/2022	4/11/2023	TMI-ACH	\$206.03	\$206.03	TMIACH069011
PROTECTION ONE	SGA	144609415	3/15/2022	4/9/2022	4/11/2023	TMI-ACH	\$10.70	\$10.70	TMIACH069011

PROTECTION ONE	SGA	144621281	3/16/2022	4/10/2022	4/11/2023	TMI-ACH	\$63.06	\$63.06	TMIACH069011
PROTECTION ONE	SGA	144646028	3/17/2022	4/11/2022	4/11/2023	TMI-ACH	\$59.46	\$59.46	TMIACH069011
PROTECTION ONE	SGA	144678238	3/21/2022	4/15/2022	4/11/2023	TMI-ACH	\$138.45	\$138.45	TMIACH069011
PROTECTION ONE	SGA	144694182	3/22/2022	4/16/2022	4/11/2023	TMI-ACH	\$21.75	\$21.75	TMIACH069011
PROTECTION ONE	SGA	145077616	4/12/2022	5/7/2022	4/11/2023	TMI-ACH	\$104.00	\$104.00	TMIACH069011
PROTECTION ONE	SGA	145128068	4/14/2022	5/9/2022	4/11/2023	TMI-ACH	\$328.00	\$328.00	TMIACH069011
PROTECTION ONE	SGA	145170139	4/18/2022	5/13/2022	4/11/2023	TMI-ACH	\$222.04	\$222.04	TMIACH069011
PROTECTION ONE	SGA	145170298	4/18/2022	5/13/2022	4/11/2023	TMI-ACH	\$10.85	\$10.85	TMIACH069011
PROTECTION ONE	SGA	148277634	12/1/2022	12/1/2022	4/11/2023	TMI-ACH	\$28,147.31	\$28,147.31	TMIACH069011
PROTECTION ONE	SGA	148420849	12/13/2022	1/7/2023	4/11/2023	TMI-ACH	\$111.28	\$111.28	TMIACH069011
PROTECTION ONE	SGA	148421175	12/13/2022	1/7/2023	4/11/2023	TMI-ACH	\$62.92	\$62.92	TMIACH069011
PROTECTION ONE	SGA	148421503	12/13/2022	1/7/2023	4/11/2023	TMI-ACH	\$350.04	\$350.04	TMIACH069011
PROTECTION ONE	SGA	148442128	12/14/2022	1/8/2023	4/11/2023	TMI-ACH	\$384.62	\$384.62	TMIACH069011
PROTECTION ONE	SGA	148442289	12/14/2022	1/8/2023	4/11/2023	TMI-ACH	\$62.92	\$62.92	TMIACH069011
PROTECTION ONE	SGA	148442853	12/14/2022	1/8/2023	4/11/2023	TMI-ACH	\$113.72	\$113.72	TMIACH069011
PROTECTION ONE	SGA	148460696	12/15/2022	1/9/2023	4/11/2023	TMI-ACH	\$36.43	\$36.43	TMIACH069011
PROTECTION ONE	SGA	148495680	12/19/2022	1/13/2023	4/11/2023	TMI-ACH	\$59.46	\$59.46	TMIACH069011
PROTECTION ONE	SGA	148508336	12/20/2022	1/14/2023	4/11/2023	TMI-ACH	\$23.82	\$23.82	TMIACH069011
PROTECTION ONE	SGA	148508400	12/20/2022	1/14/2023	4/11/2023	TMI-ACH	\$113.72	\$113.72	TMIACH069011
PROTECTION ONE	SGA	148567979	12/21/2022	1/15/2023	4/11/2023	TMI-ACH	\$157.46	\$157.46	TMIACH069011
PROTECTION ONE	SGA	148576279	12/22/2022	1/16/2023	4/11/2023	TMI-ACH	\$27.40	\$27.40	TMIACH069011
PROTECTION ONE	SGA	148625291	12/28/2022	1/22/2023	4/11/2023	TMI-ACH	\$35.00	\$35.00	TMIACH069011
PROTECTION ONE	SGA	148647806	12/29/2022	1/23/2023	4/11/2023	TMI-ACH	\$12.03	\$12.03	TMIACH069011
PROTECTION ONE	SGA	148647817	12/29/2022	1/23/2023	4/11/2023	TMI-ACH	\$11.91	\$11.91	TMIACH069011
PROTECTION ONE	SGA	148648439	12/29/2022	1/23/2023	4/11/2023	TMI-ACH	\$11.91	\$11.91	TMIACH069011
PROTECTION ONE	SGA	148673994	12/30/2022	1/24/2023	4/11/2023	TMI-ACH	\$11.89	\$11.89	TMIACH069011
PROTECTION ONE	SGA	148674503	12/30/2022	1/24/2023	4/11/2023	TMI-ACH	\$94.60	\$94.60	TMIACH069011
PROTECTION ONE	SGA	149129148	2/1/2023	2/1/2023	5/24/2023	DBMEMO	(\$26,701.73)	(\$26,701.73)	DB24853
PUEBLO/ CITY OF	TAX	W231095A	3/20/2023	3/20/2023	3/27/2023	TMI-MAN	\$1,462.47	\$1,462.47	W231095A
PUEBLO/ CITY OF	TAX	W231095B	2/28/2023	2/28/2023	4/14/2023	TMI-MAN	\$419.22	\$419.22	W231095B
PUEBLO/ CITY OF	TAX	WOTPO22220230	2/20/2023	2/20/2023	2/23/2023	TMI-MAN	\$2,159.63	\$2,159.63	WOTPO22220230
RACHEL OLOKUNBOLA	EMPLOYEE	13	2/13/2023	2/13/2023	2/17/2023	TMI-ACH	\$920.00	\$920.00	TMIACH067882
RACHEL OLOKUNBOLA	EMPLOYEE	14A	2/20/2023	2/20/2023	2/22/2023	TMI-ACH	\$368.00	\$368.00	TMIACH067898
RAPIDES SALES & USE/PARISH OF	TAX	W231115A	3/20/2023	3/20/2023	3/27/2023	TMI-MAN	\$3,160.86	\$3,160.86	W231115A
RAPIDES SALES & USE/PARISH OF	TAX	WOTPO2222023AI	2/20/2023	2/20/2023	2/23/2023	TMI-MAN	\$7,182.92	\$7,182.92	WOTPO2222023AI
RAPIDES/PARISH OF-TAX	TAX	CKRQ011123	1/11/2023	1/11/2023	3/14/2023	DBMEMO	(\$1,800.00)	(\$1,800.00)	DB24790
RAPIDES/PARISH OF-TAX	TAX	CKRQ031323	3/13/2023	3/13/2023	3/16/2023	TMICHECK	\$1,908.00	\$1,908.00	TM1850184
RAUL GARCIA	EMPLOYEE	312031222	3/12/2022	3/12/2022	2/22/2023	TMICHECK	\$23.99	\$23.99	TM1850012
REBECCA HODDE	EMPLOYEE	208020823	2/8/2023	2/8/2023	2/17/2023	TMI-ACH	\$90.63	\$90.63	TMIACH067881
RETAIL TECH INC	SGA	533683	10/26/2022	12/10/2022	4/11/2023	TMICHECK	\$297.01	\$297.01	TM1850342
RETAIL TECH INC	SGA	534032	10/27/2022	12/11/2022	4/11/2023	TMICHECK	\$276.25	\$276.25	TM1850342
RETAIL TECH INC	SGA	534078	10/27/2022	12/11/2022	4/11/2023	TMICHECK	\$231.25	\$231.25	TM1850342
RETAIL TECH INC	SGA	534242	10/28/2022	12/12/2022	4/11/2023	TMICHECK	\$1,781.78	\$1,781.78	TM1850342
RETAIL TECH INC	SGA	535931	11/10/2022	12/25/2022	4/11/2023	TMICHECK	\$2,034.85	\$2,034.85	TM1850342
RETAIL TECH INC	SGA	535940	11/10/2022	12/25/2022	4/11/2023	TMICHECK	\$1,301.00	\$1,301.00	TM1850342
RETAIL TECH INC	SGA	536363	11/15/2022	12/30/2022	4/11/2023	TMICHECK	\$318.75	\$318.75	TM1850342
RETAIL TECH INC	SGA	536383	11/15/2022	12/30/2022	4/11/2023	TMICHECK	\$625.00	\$625.00	TM1850342
RETAIL TECH INC	SGA	537525	11/22/2022	1/6/2023	4/11/2023	TMICHECK	\$170.00	\$170.00	TM1850342
RETAIL TECH INC	SGA	538375	11/28/2022	11/28/2022	4/11/2023	TMICHECK	\$357.50	\$357.50	TM1850342
RETAIL TECH INC	SGA	540001	12/8/2022	1/7/2023	4/11/2023	TMICHECK	\$242.34	\$242.34	TM1850342
RETAIL TECH INC	SGA	540470	12/12/2022	1/26/2023	4/11/2023	TMICHECK	\$779.03	\$779.03	TM1850342
RETAIL TECH INC	SGA	540488	12/12/2022	1/26/2023	4/11/2023	TMICHECK	\$320.00	\$320.00	TM1850342
RETAIL TECH INC	SGA	540994	12/16/2022	12/16/2022	4/11/2023	TMICHECK	\$538.16	\$538.16	TM1850342
RETAIL TECH INC	SGA	541169	12/19/2022	2/2/2023	4/11/2023	TMICHECK	\$361.00	\$361.00	TM1850342
RETAIL TECH INC	SGA	541173	12/19/2022	2/2/2023	4/11/2023	TMICHECK	\$307.50	\$307.50	TM1850342
RETAIL TECH INC	SGA	541484	12/21/2022	2/4/2023	4/11/2023	TMICHECK	\$170.00	\$170.00	TM1850342
RETAIL TECH INC	SGA	542164	12/28/2022	2/11/2023	4/11/2023	TMICHECK	\$212.50	\$212.50	TM1850342

RETAIL TECH INC	SGA	542166	12/28/2022	2/11/2023	4/11/2023	TMICHECK	\$170.00	\$170.00	TM1850342
RETAIL TECH INC	SGA	544209	1/13/2023	2/27/2023	4/11/2023	TMICHECK	\$3,028.58	\$3,028.58	TM1850342
RETAIL TECH INC	SGA	544212	1/13/2023	2/27/2023	4/11/2023	TMICHECK	\$382.50	\$382.50	TM1850342
RETAIL TECH INC	SGA	544687	1/18/2023	3/4/2023	4/11/2023	TMICHECK	\$340.00	\$340.00	TM1850342
RETAIL TECH INC	SGA	544694	1/18/2023	3/4/2023	4/11/2023	TMICHECK	\$406.25	\$406.25	TM1850342
RETAIL TECH INC	SGA	545885	1/25/2023	3/11/2023	4/11/2023	TMICHECK	\$385.00	\$385.00	TM1850342
RETAIL TECH INC	SGA	545889	1/25/2023	3/11/2023	4/11/2023	TMICHECK	\$404.76	\$404.76	TM1850342
RETAIL TECH INC	SGA	545890	1/25/2023	3/11/2023	4/11/2023	TMICHECK	\$300.00	\$300.00	TM1850342
RETAIL TECH INC	SGA	545891	1/25/2023	3/11/2023	4/11/2023	TMICHECK	\$536.25	\$536.25	TM1850342
RETAIL TECH INC	SGA	545893	1/25/2023	3/11/2023	4/11/2023	TMICHECK	\$300.00	\$300.00	TM1850342
RETAIL TECH INC	SGA	545894	1/25/2023	1/25/2023	4/11/2023	TMICHECK	\$385.00	\$385.00	TM1850342
RETAIL TECH INC	SGA	545895	1/25/2023	3/11/2023	4/11/2023	TMICHECK	\$427.50	\$427.50	TM1850342
RETAIL TECH INC	SGA	545896	1/25/2023	3/11/2023	4/11/2023	TMICHECK	\$782.96	\$782.96	TM1850342
RETAIL TECH INC	SGA	545897	1/25/2023	1/25/2023	4/11/2023	TMICHECK	\$321.25	\$321.25	TM1850342
RETAIL TECH INC	SGA	546845	1/30/2023	3/16/2023	4/11/2023	TMICHECK	\$385.00	\$385.00	TM1850342
RETAIL TECH INC	SGA	547176	2/1/2023	3/18/2023	4/11/2023	TMICHECK	\$621.25	\$621.25	TM1850342
RETAIL TECH INC	SGA	547177	2/1/2023	3/18/2023	4/11/2023	TMICHECK	\$243.43	\$243.43	TM1850342
RETAIL TECH INC	SGA	547178	2/1/2023	2/1/2023	4/11/2023	TMICHECK	\$278.75	\$278.75	TM1850342
RETAIL TECH INC	SGA	547179	2/1/2023	2/1/2023	4/11/2023	TMICHECK	\$334.16	\$334.16	TM1850342
RETAIL TECH INC	SGA	547180	2/1/2023	2/1/2023	4/11/2023	TMICHECK	\$215.00	\$215.00	TM1850342
RETAIL TECH INC	SGA	547181	2/1/2023	2/1/2023	4/11/2023	TMICHECK	\$215.00	\$215.00	TM1850342
RETAIL TECH INC	SGA	547193	2/1/2023	2/1/2023	4/11/2023	TMICHECK	\$441.48	\$441.48	TM1850342
RETAIL TECH INC	SGA	548825	2/14/2023	3/31/2023	4/11/2023	TMICHECK	\$311.71	\$311.71	TM1850342
RETAIL TECH INC	SGA	548829	2/14/2023	3/31/2023	4/11/2023	TMICHECK	\$5,428.75	\$5,428.75	TM1850342
RETAIL TECH INC	SGA	548832	2/14/2023	2/14/2023	4/11/2023	TMICHECK	\$212.50	\$212.50	TM1850342
RETAIL TECH INC	SGA	548849	2/14/2023	2/14/2023	4/11/2023	TMICHECK	\$185.15	\$185.15	TM1850342
RETAIL TECH INC	SGA	549161	2/15/2023	2/15/2023	4/11/2023	TMICHECK	\$342.50	\$342.50	TM1850342
RGP RESOURCES CONNECTION	SGA	RG112874	2/28/2023	3/30/2023	3/27/2023	TMI-ACH	\$88.00	\$88.00	TM1ACH068517
RGP RESOURCES CONNECTION	SGA	RG1200479	12/23/2022	1/7/2023	3/27/2023	TMI-ACH	\$200.00	\$200.00	TM1ACH068517
RGP RESOURCES CONNECTION	SGA	RG1200480	12/23/2022	1/22/2023	3/27/2023	TMI-ACH	\$1,200.00	\$1,200.00	TM1ACH068517
RGP RESOURCES CONNECTION	SGA	RG1202487	1/3/2023	1/18/2023	3/27/2023	TMI-ACH	\$1,125.00	\$1,125.00	TM1ACH068517
RGP RESOURCES CONNECTION	SGA	RG1202488	1/3/2023	2/2/2023	3/27/2023	TMI-ACH	\$1,720.00	\$1,720.00	TM1ACH068517
RGP RESOURCES CONNECTION	SGA	RG1205461	1/17/2023	2/16/2023	3/27/2023	TMI-ACH	\$800.00	\$800.00	TM1ACH068517
RGP RESOURCES CONNECTION	SGA	RG1207658	1/31/2023	2/15/2023	3/27/2023	TMI-ACH	\$1,020.00	\$1,020.00	TM1ACH068517
RGP RESOURCES CONNECTION	SGA	RG1210738	2/14/2023	3/16/2023	3/27/2023	TMI-ACH	\$640.00	\$640.00	TM1ACH068517
RHONDA BARROR	EMPLOYEE	116012723	1/16/2023	1/16/2023	2/17/2023	TMI-ACH	\$238.13	\$238.13	TM1ACH067875
RHONDA J. PARISH	SGA	BMRP021423	1/11/2023	2/14/2023	2/17/2023	TMI-ACH	\$2,000.00	\$2,000.00	TM1ACH067852
RICHARD YOUNG	EMPLOYEE	610062322A	6/10/2022	6/10/2022	3/6/2023	TMI-ACH	\$339.36	\$339.36	TM1ACH068346
RICHARD YOUNG	EMPLOYEE	624070722A	6/24/2022	6/24/2022	3/6/2023	TMI-ACH	\$339.36	\$339.36	TM1ACH068346
RICHARD YOUNG	EMPLOYEE	7022072922A	7/22/2022	7/22/2022	3/6/2023	TMI-ACH	\$193.92	\$193.92	TM1ACH068346
RICHARD YOUNG	EMPLOYEE	708072122A	7/8/2022	7/8/2022	3/6/2023	TMI-ACH	\$339.36	\$339.36	TM1ACH068346
RICHMOND, VA/CITY OF-LIC/PER	TAX	CKRQ021423	2/14/2023	2/14/2023	3/10/2023	DBMEMO	(\$2,192.00)	(\$2,192.00)	DB24777
RIVERROAD WASTE SOLUTIONS INC	SGA	2259732A	3/23/2023	5/6/2023	4/12/2023	DBMEMO	(\$1,464.37)	(\$1,464.37)	DB24833
ROANOKE / CITY OF	TAX	CKRQ011123	1/11/2023	1/11/2023	3/14/2023	DBMEMO	(\$3,673.00)	(\$3,673.00)	DB24793
ROANOKE/ CITY OF	GOVT	CKRQ031323	3/13/2023	3/13/2023	3/16/2023	TMICHECK	\$4,040.30	\$4,040.30	TM1850186
ROBERT J. WALTHER	EMPLOYEE	517021331	2/13/2023	2/13/2023	2/17/2023	TMI-ACH	\$100.30	\$100.30	TM1ACH067887
ROSWELL/CITY OF-LIC/PER	TAX	CKRQ020723	2/7/2023	2/7/2023	3/14/2023	DBMEMO	(\$1,088.00)	(\$1,088.00)	DB24792
SALEM/ CITY OF	TAX	CKRQ011123	1/11/2023	1/11/2023	3/14/2023	DBMEMO	(\$2,974.25)	(\$2,974.25)	DB24800
SALEM/ CITY OF	TAX	CKRQ031323	3/13/2023	3/13/2023	3/16/2023	TMICHECK	\$3,296.37	\$3,296.37	TM1850190
SAMANTHA FOSS	EMPLOYEE	125012823	1/25/2023	1/25/2023	2/22/2023	TMI-ACH	\$245.13	\$245.13	TM1ACH067903
SAMANTHA HOREN	EMPLOYEE	FEBCELL23	2/1/2023	2/1/2023	2/17/2023	TMICHECK	\$50.00	\$50.00	TM1850001
SAMANTHA HOREN	EMPLOYEE	JANCELL23	1/1/2023	1/1/2023	2/17/2023	TMICHECK	\$50.00	\$50.00	TM1850001
SAN DIEGO/ COUNTY OF (92123-1292)	TAX	CKRQ120522B	12/5/2022	12/5/2022	3/10/2023	DBMEMO	(\$310.00)	(\$310.00)	DB24760
SANDI COLBUS	EMPLOYEE	517021308PRE	1/12/2023	1/12/2023	3/13/2023	TMI-ACH	\$187.50	\$187.50	TM1ACH068398
SANDY SPRINGS / CITY OF	TAX	CKRQ011923	1/19/2023	1/19/2023	3/14/2023	DBMEMO	(\$1,377.00)	(\$1,377.00)	DB24802
SANTA CLARA CTY ENV HEALTH SVC	TAX	CKRQ110322	11/3/2022	11/3/2022	3/14/2023	DBMEMO	(\$175.00)	(\$175.00)	DB24797
SARAH DOUGLASS	EMPLOYEE	212021222	2/12/2022	2/12/2022	2/22/2023	TMICHECK	\$44.34	\$44.34	TM1850010

SAVANNAH/CITY OF (BOX 1228)	TAX	CKRQ011023	1/10/2023	1/10/2023	3/14/2023	DBMEMO	(\$893.00)	(\$893.00)	DB24801
SCRIPTSOURCING LLC	SGA	15587	3/3/2023	3/3/2023	5/26/2023	TMI-ACH	\$588.31	\$588.31	TMIACH069530
SCRIPTSOURCING LLC	SGA	17027	3/16/2023	3/16/2023	5/26/2023	TMI-ACH	\$699.56	\$699.56	TMIACH069530
SHANNA DAHL	EMPLOYEE	416041621	4/16/2021	4/16/2021	2/22/2023	TMICHECK	\$17.47	\$17.47	TMI850009
SHANNA DAHL	EMPLOYEE	417041721	4/17/2021	4/17/2021	2/22/2023	TMICHECK	\$17.47	\$17.47	TMI850009
SHEREE FISCHER	EMPLOYEE	1106110622	11/6/2022	11/6/2022	2/17/2023	TMI-ACH	\$17.50	\$17.50	TMIACH067878
SHERIDAN/CITY OF-TAX	TAX	W231096A	3/20/2023	3/20/2023	3/27/2023	TMI-MAN	\$658.03	\$658.03	W231096A
SHERIDAN/CITY OF-TAX	TAX	W231097A	3/20/2023	3/20/2023	3/27/2023	TMI-MAN	\$2,186.94	\$2,186.94	W231097A
SHERIDAN/CITY OF-TAX	TAX	WOTPO2222023P	2/20/2023	2/20/2023	2/23/2023	TMI-MAN	\$832.71	\$832.71	WOTPO2222023P
SHERIDAN/CITY OF-TAX	TAX	WOTPO2222023Q	2/20/2023	2/20/2023	2/23/2023	TMI-MAN	\$2,801.28	\$2,801.28	WOTPO2222023Q
SHREVEPORT CITY REV DIVISION	TAX	CKRQ020723	2/7/2023	2/7/2023	3/14/2023	DBMEMO	(\$1,700.00)	(\$1,700.00)	DB24795
SHREVEPORT CITY REV DIVISION	TAX	CKRQ031323	3/13/2023	3/13/2023	3/16/2023	TMICHECK	\$1,806.25	\$1,806.25	TMI850187
SIDNEY GRAHAM	EMPLOYEE	906091622	9/6/2022	9/6/2022	2/17/2023	TMI-ACH	\$265.37	\$265.37	TMIACH067879
SILVERTHORNE/TOWN OF	TAX	W231098A	3/20/2023	3/20/2023	3/27/2023	TMI-MAN	\$1,112.88	\$1,112.88	W231098A
SILVERTHORNE/TOWN OF	TAX	WOTPO2222023R	2/20/2023	2/20/2023	2/23/2023	TMI-MAN	\$1,335.98	\$1,335.98	WOTPO2222023R
SLIDELL/THE CITY OF	TAX	CKRQ011923	1/19/2023	1/19/2023	3/14/2023	DBMEMO	(\$1,200.00)	(\$1,200.00)	DB24799
SLIDELL/THE CITY OF	TAX	CKRQ031323	3/13/2023	3/13/2023	3/16/2023	TMICHECK	\$1,275.00	\$1,275.00	TMI850189
SNELLVILLE/ CITY OF	TAX	CKRQ011123	1/11/2023	1/11/2023	3/10/2023	DBMEMO	(\$830.00)	(\$830.00)	DB24761
SOUTH CAROLINA ACH TAX PYMT	TAX	W231134A	3/20/2023	3/20/2023	3/27/2023	TMI-MAN	\$82,112.51	\$82,112.51	W231134A
SOUTH CAROLINA ACH TAX PYMT	TAX	WOTPO2222023BC	2/20/2023	2/20/2023	2/23/2023	TMI-MAN	\$144,737.40	\$144,737.40	WOTPO2222023BC
SOUTH DAKOTA STATE TREASURER	TAX	W231135A	3/20/2023	3/20/2023	3/27/2023	TMI-MAN	\$4,691.18	\$4,691.18	W231135A
SOUTH DAKOTA STATE TREASURER	TAX	WOTPO2222023BD	2/20/2023	2/20/2023	2/23/2023	TMI-MAN	\$4,632.88	\$4,632.88	WOTPO2222023BD
SPRINGFIELD/ CITY OF LIC/PERM	TAX	CKRQ011123	1/11/2023	1/11/2023	3/14/2023	DBMEMO	(\$537.00)	(\$537.00)	DB24798
ST. TAMMANY PARISH	TAX	CKRQ011023	1/10/2023	1/10/2023	3/14/2023	DBMEMO	(\$2,200.00)	(\$2,200.00)	DB24796
ST. TAMMANY PARISH	TAX	CKRQ031323	3/13/2023	3/13/2023	3/16/2023	TMICHECK	\$1,278.00	\$1,278.00	TMI850188
STATE OF WASHINGTON	TAX	CKRQ020723	2/7/2023	2/7/2023	3/14/2023	DBMEMO	(\$35.00)	(\$35.00)	DB24803
STEVEN GROVER ASSOCIATES INC	SGA	517021300	1/19/2023	1/19/2023	2/27/2023	TMI-ACH	\$45.84	\$45.84	TMIACH068318
TALX UC EXPRESS	SGA	2054260345	2/10/2023	3/12/2023	3/27/2023	TMI-ACH	\$4,456.66	\$4,456.66	TMIACH068518
TAX COLL. PARISH OF ST TAMMANY	TAX	W231116A	3/20/2023	3/20/2023	3/27/2023	TMI-MAN	\$2,894.19	\$2,894.19	W231116A
TAX COLL. PARISH OF ST TAMMANY	TAX	WOTPO2222023AJ	2/20/2023	2/20/2023	2/23/2023	TMI-MAN	\$6,813.00	\$6,813.00	WOTPO2222023AJ
TAXSAVER PLAN	SGA	TAXSAVER021823	2/18/2023	2/18/2023	3/20/2023	TMI-ACH	\$2,325.10	\$2,325.10	TMIACH068466
TENNESSE ACH TAX PYMT	TAX	W231136A	3/20/2023	3/20/2023	3/27/2023	TMI-MAN	\$75,112.07	\$75,112.07	W231136A
TENNESSE ACH TAX PYMT	TAX	WOTPO2222023BE	2/20/2023	2/20/2023	2/23/2023	TMI-MAN	\$123,837.00	\$123,837.00	WOTPO2222023BE
TERRIELLEE HOWARD	EMPLOYEE	410041022A	4/10/2022	4/10/2022	2/22/2023	TMICHECK	\$24.92	\$24.92	TMI850013
TEXAS ACH TAX PYMT	TAX	W231137A	3/20/2023	3/20/2023	4/27/2023	TMI-MAN	\$343,427.09	\$343,427.09	W231137A
TEXAS ACH TAX PYMT	TAX	WOTPO2222023BF	2/20/2023	2/20/2023	3/8/2023	TMI-MAN	\$694,674.23	\$694,674.23	WOTPO2222023BF
THE ULTIMATE SOFTWARE GROUP INC	SGA	ARCRN0004661	1/9/2023	1/9/2023	3/20/2023	TMI-ACH	(\$5,330.00)	(\$5,330.00)	TMIACH068462
THE ULTIMATE SOFTWARE GROUP INC	SGA	ARINV0210711	1/19/2023	2/18/2023	2/17/2023	TMI-ACH	\$799.50	\$799.50	TMIACH067854
THE ULTIMATE SOFTWARE GROUP INC	SGA	ARINV0210744	1/19/2023	2/18/2023	2/17/2023	TMI-ACH	\$1,998.75	\$1,998.75	TMIACH067854
THE ULTIMATE SOFTWARE GROUP INC	SGA	PRINV0337693	1/31/2023	3/2/2023	2/17/2023	TMI-ACH	\$4,676.40	\$4,676.40	TMIACH067854
THE ULTIMATE SOFTWARE GROUP INC	SGA	PRINV0339118	1/31/2023	3/2/2023	2/17/2023	TMI-ACH	\$4,202.71	\$4,202.71	TMIACH067854
THE ULTIMATE SOFTWARE GROUP INC	SGA	PRINV0351478A	3/8/2023	4/7/2023	3/20/2023	TMI-ACH	\$7,875.38	\$7,875.38	TMIACH068462
TIFFANY SCHAFFER	EMPLOYEE	424042421	4/24/2021	4/24/2021	2/22/2023	TMICHECK	\$9.18	\$9.18	TMI850029
TIFFANY SCHAFFER	EMPLOYEE	729072922	7/29/2022	7/29/2022	2/22/2023	TMICHECK	\$28.75	\$28.75	TMI850029
TIFFANY A OLDHAM	EMPLOYEE	118011923	1/18/2023	1/18/2023	2/17/2023	TMI-ACH	\$144.78	\$144.78	TMIACH067867
TIMOTHY J WYLIE	EMPLOYEE	517021377	1/13/2023	1/13/2023	3/13/2023	TMI-ACH	\$368.13	\$368.13	TMIACH068399
TIMOTHY RYAN	EMPLOYEE	127012723	1/27/2023	1/27/2023	2/17/2023	TMI-ACH	\$78.75	\$78.75	TMIACH067884
TIMOTHY RYAN	EMPLOYEE	131020123	1/31/2023	1/31/2023	2/17/2023	TMI-ACH	\$87.50	\$87.50	TMIACH067884
TIMOTHY WEAVER	EMPLOYEE	516051621	5/16/2021	5/16/2021	2/22/2023	TMICHECK	\$16.13	\$16.13	TMI850032
TINA ATKINSMUSLEH	EMPLOYEE	1.21922E+11	12/19/2022	12/19/2022	2/21/2023	TMICHECK	\$137.50	\$137.50	TMI850003
TMI- WAGES	SGA	TMIWAGES02162023	2/16/2023	2/16/2023	3/9/2023	TMI-MAN	\$58,614.52	\$58,614.52	TMIWAGES02162023
TODD PASSEHL	EMPLOYEE	517018145	6/21/2023	6/21/2023	6/22/2023	TMI-ACH	\$949.20	\$949.20	TMIACH069854
TODD PASSEHL	EMPLOYEE	517020449	7/13/2022	7/13/2022	4/27/2023	TMI-ACH	\$245.63	\$245.63	TMIACH069188
TONI TURNBAUGH	EMPLOYEE	1219122322	12/19/2022	12/19/2022	2/17/2023	TMI-ACH	\$793.80	\$793.80	TMIACH067870
TONY KIRANGA	EMPLOYEE	517021468PRE	2/1/2023	2/1/2023	3/30/2023	TMI-ACH	\$50.00	\$50.00	TMIACH068722
TRANSAMERICA LIFE INS CO	SGA	TRANSAMER02723A	2/27/2023	2/27/2023	3/24/2023	TMI-ACH	\$212.22	\$212.22	TMIACH068506
TRANSAMERICA LIFE INS CO	SGA	TRANSAMERI021123	2/11/2023	2/11/2023	4/6/2023	TMI-ACH	\$457.08	\$457.08	TMIACH068803

TRANSITIONS RBG	SGA	INV001624	9/20/2022	10/20/2022	3/27/2023	TMI-ACH	\$10,500.00	\$10,500.00	TMIACH068519
TRANSUNION RISK AND ALTERNATIVE	SGA	7.40808E+12	3/1/2023	3/31/2023	3/22/2023	DBMEMO	(\$54.41)	(\$54.41)	DB24811
TW RETAIL CONSULTING INC	SGA	1142023	1/23/2023	1/23/2023	2/24/2023	TMI-ACH	\$5,197.50	\$5,197.50	TMIACH068301
TW RETAIL CONSULTING INC	SGA	1282023	1/30/2023	1/30/2023	3/20/2023	TMI-ACH	\$5,400.00	\$5,400.00	TMIACH068461
TW RETAIL CONSULTING INC	SGA	2252023	3/5/2023	3/5/2023	3/20/2023	TMI-ACH	\$2,563.29	\$2,563.29	TMIACH068461
TW RETAIL CONSULTING INC	SGA	12820230	1/28/2023	1/28/2023	2/24/2023	TMI-ACH	\$5,400.00	\$5,400.00	TMIACH068301
UNIFYHR LLC	SGA	UNIFY030323	3/3/2023	3/3/2023	3/17/2023	TMI-ACH	\$2,052.16	\$2,052.16	TMIACH068457
UNIFYHR LLC	SGA	UNIFY030623A	3/6/2023	3/6/2023	3/17/2023	TMI-ACH	\$940.16	\$940.16	TMIACH068457
UNIFYHR LLC	SGA	UNIFY031523	3/15/2023	3/15/2023	3/20/2023	TMI-ACH	\$2,058.88	\$2,058.88	TMIACH068463
UNIFYHR LLC	SGA	UNIFY031523A	3/15/2023	3/15/2023	3/20/2023	TMI-ACH	\$4,500.00	\$4,500.00	TMIACH068463
UNIFYHR LLC	SGA	UNIFY031523B	3/15/2023	3/15/2023	3/20/2023	TMI-ACH	\$2,014.08	\$2,014.08	TMIACH068463
UNIMERICA INSURANCE COMPANY	SGA	UNIMERICA060723	6/7/2023	6/7/2023	6/9/2023	TMI-ACH	\$11,274.48	\$11,274.48	TMIACH069687
UNIMERICA INSURANCE COMPANY	SGA	UNIMERICA060723A	6/7/2023	6/7/2023	6/9/2023	TMI-ACH	\$5,742.83	\$5,742.83	TMIACH069687
UNITEDHEALTHCARE	SGA	UHC022823A	2/28/2023	2/28/2023	3/14/2023	TMI-ACH	\$85,295.81	\$85,295.81	TMIACH068406
UNITEDHEALTHCARE	SGA	UHC030223	3/2/2023	3/2/2023	3/14/2023	TMI-ACH	\$94,746.51	\$94,746.51	TMIACH068406
UNITEDHEALTHCARE	SGA	W230593	2/10/2023	2/10/2023	3/8/2023	TMI-MAN	\$7,045.31	\$7,045.31	W230593
UNITEDHEALTHCARE	SGA	W230632	2/14/2023	2/14/2023	2/17/2023	TMI-MAN	\$18,642.05	\$18,642.05	W230632
UNITEDHEALTHCARE	SGA	W230641	2/15/2023	2/15/2023	2/17/2023	TMI-MAN	\$34,605.89	\$34,605.89	W230641
USI INSURANCE SERVICES NATIONAL (DAL)	SGA	30871018	2/3/2023	2/7/2023	2/17/2023	TMIWIRE	\$30,000.00	\$30,000.00	TMIWIRE000601
UTAH ACH TAX PYMT	TAX	W231138A	3/20/2023	3/20/2023	3/27/2023	TMI-MAN	\$12,733.02	\$12,733.02	W231138A
UTAH ACH TAX PYMT	TAX	WOTP02222023BG	2/20/2023	2/20/2023	2/23/2023	TMI-MAN	\$20,485.70	\$20,485.70	WOTP02222023BG
VALERIA HERNANDEZ CARDENAS	SGA	2152023	2/15/2023	2/15/2023	3/1/2023	TMI-ACH	\$2,320.00	\$2,320.00	TMIACH068328
VERONICA ARROYO	EMPLOYEE	126012623	1/26/2023	1/26/2023	2/22/2023	TMICHECK	\$58.75	\$58.75	TMI850004
VERONICA BELTRAN	EMPLOYEE	517021327	2/13/2023	2/13/2023	2/17/2023	TMI-ACH	\$50.00	\$50.00	TMIACH067876
VICTOR DEPINA	EMPLOYEE	1220122022	12/20/2022	12/20/2022	4/26/2023	TMI-ACH	\$63.75	\$63.75	TMIACH069141
VILLAGE OF ORLAND PARK	TAX	CKRQ020723	2/7/2023	2/7/2023	3/10/2023	DBMEMO	(\$240.00)	(\$240.00)	DB24774
VILLAGE OF ORLAND PARK	TAX	CKRQ031323	3/13/2023	3/13/2023	3/16/2023	TMICHECK	\$360.00	\$360.00	TMI850183
VIRGINIA ACH TAX PYMT	TAX	W231139A	3/20/2023	3/20/2023	3/27/2023	TMI-MAN	\$55,660.61	\$55,660.61	W231139A
VIRGINIA ACH TAX PYMT	TAX	WOTP02222023BH	2/20/2023	2/20/2023	2/23/2023	TMI-MAN	\$75,549.21	\$75,549.21	WOTP02222023BH
VIRGINIA POINDEXTER	EMPLOYEE	213021322	2/13/2022	2/13/2022	2/22/2023	TMICHECK	\$7.72	\$7.72	TMI850025
VISION SERVICE PLAN	SGA	VSP021523	2/15/2023	2/15/2023	2/17/2023	TMI-ACH	\$7,146.93	\$7,146.93	TMIACH067893
VISION SERVICE PLAN	SGA	VSP030423A	3/4/2023	3/4/2023	3/17/2023	TMI-ACH	\$3,306.99	\$3,306.99	TMIACH068458
WASHINGTON ACH TAX PYMT	TAX	W231140A	3/20/2023	3/20/2023	3/27/2023	TMI-MAN	\$21,694.48	\$21,694.48	W231140A
WASHINGTON ACH TAX PYMT	TAX	WOTP02222023BI	2/20/2023	2/20/2023	2/23/2023	TMI-MAN	\$31,904.16	\$31,904.16	WOTP02222023BI
WASHOE COUNTY TREASURER	TAX	CKRQ011923	1/19/2023	1/19/2023	3/14/2023	DBMEMO	(\$14.00)	(\$14.00)	DB24804
WENDY KELLER	EMPLOYEE	1224122422	12/24/2022	12/24/2022	2/17/2023	TMI-ACH	\$45.00	\$45.00	TMIACH067865
WHEAT RIDGE / CITY OF	TAX	W231099A	3/20/2023	3/20/2023	3/27/2023	TMI-MAN	\$2,030.89	\$2,030.89	W231099A
WHEAT RIDGE / CITY OF	TAX	WOTP02222023S	2/20/2023	2/20/2023	2/23/2023	TMI-MAN	\$2,048.00	\$2,048.00	WOTP02222023S
WISCONSIN DEPT OF REVENUE - TAX	TAX	W231141A	3/20/2023	3/20/2023	3/27/2023	TMI-MAN	\$4,396.99	\$4,396.99	W231141A
WISCONSIN DEPT OF REVENUE - TAX	TAX	WOTP02222023BJ	2/20/2023	2/20/2023	2/23/2023	TMI-MAN	\$6,925.90	\$6,925.90	WOTP02222023BJ
YEXT INC.	SGA	INV02112297	1/31/2023	3/2/2023	3/23/2023	DBMEMO	(\$82,091.06)	(\$82,091.06)	DB24816
ZHONG ZHANG	SGA	BMJZ022123	1/11/2023	2/21/2023	2/17/2023	TMI-ACH	\$2,000.00	\$2,000.00	TMIACH067855

Exhibit C

Cash on Hand

GL	Name-Description	Type	Acct Number	07/31/23 Ending Balances
1018	Wells Fargo	TMI - Sale Tax II	3495	6,184.23
1020	Wells Fargo	TMI Main Disbursement	7526	4,656,705.30
1025	Wells Fargo	Utility Deposits	1036	582,034.42
1032	Wells Fargo	TMI - Visa/MC	8307	(240.81)
1062	Wells Fargo	TMI - Professional Fees Escrow	2195	961,357.40
1045	JPMorgan Chase Bank	Stores Depository Account	3000	44,481.87
1045	Bank of America	Stores Depository Account	1681	(176.25)
1025	Bank of America	TMP - DP Payments	5718	2,352.00
1045	People Bank	Store #984 Depository Account	1340	0.00
1045	Hancock Bank	Store #598 Depository Account	0914	(2,277.17)
1045	PNC New Bank	Stores Depository Account	9325	0.00
1045	Fifth Third Bank	Stores Depository Account	5683	3,141.60
1045	Regions Bank	Stores Depository Account	0300	0.00
1045	PNC Bank	Stores Depository Account	0704	0.00
1045	Truist Financial	Stores Depository Account	5675	0.00
1045	BancFirst Bank	Store #481 Depository Account	6246	0.00
1045	International Bank of Commerce	Stores #953,#1017, #1077 & #1191 Depository Account	4877	0.00
1045	Citizens Bank	Stores Depository Account	5872	0.00
1045	US Bank	Stores Depository Account	1357	0.00
1045	Key Bank	Stores Depository Account	4743	3,471.18
Total Bank Balance				6,253,562.59

Note: The TMI Main Disbursement Account balance includes \$4,553,257 allocated and reserved for specific expenses as set forth in the DIP financing and cash collateral orders, the settlement approval order, and the conversion order. Specifically, this amount can be further broken down as follows:

	HOLDBACKS / RESERVES
Chapter 7 Trustee	250,000
Post-Petition Outstanding Checks	65,724
Personal Property Taxes	1,372,638
Texas Sales Tax Audit	113,396
Q3 UST Fees	251,500
Piper Sandler Fees	2,500,000

Exhibit D

Asset List

Debtor	Asset Type	Description / Purpose	Amount
Tuesday Morning Partners	Prepayments	Prepayments to vendors who did not ship goods of equivalent value in return (AMG Global, Azzure Home Inc., Creative Converting, Echo Park Paper Co., Idea Nuova, JLA Home, R&F Marketing LLC, The Sak, Selection One, US Home Brands LLC, What Do You Meme LLC); demands sent pre-conversion; detail to be provided to chapter 7 trustee	661,501.00
Tuesday Morning, Inc	ADP refund	Unused funding for pay card account to issue employees for wage reconciliations/adjustments	51,000.00
Tuesday Morning, Inc	Bank fee deposit held by WF	Funds transferred to WF post-petition; may be subject to offset	100,000.00
Tuesday Morning, Inc	CC Processing deposit	Pre-petition deposit held by BofA (Sched AB #7); subject to offset from recent returns (amounts TBD)	1,190,250.00
Tuesday Morning, Inc	Claim in V/MC Litigation	Estimated value based on conversation with interested party	Unknown
Tuesday Morning, Inc	Holdback for Unpaid July Utilities	Additional amounts set aside in post-petition in WF acct (x1036) to cover July utilities funded by Hilco; likely subject to offset	98,085.57
Tuesday Morning, Inc	Indemnity account held by 1903	Funds transferred to Gordon Bros / 1903 post-petition; may be subject to offset	500,000.00
Tuesday Morning, Inc	Indemnity account held by WF	Funds transferred to WF post-petition; may be subject to offset	500,000.00
Tuesday Morning, Inc	Pre-funding for Employee Medical Claims	Amounts held by United Health Care in connection with runout of self-funded employee health insurance plan; unused balance to be refunded to the estate upon completion of 12-month runout (as of 8/3/23)	599,268.20
Tuesday Morning, Inc	Tenant Allowance	Tenant improvement allowance for Store 0013.	100,000.00
Tuesday Morning, Inc	Tenant Allowance	Tenant improvement allowance for Store 0786. Debtor has at times offset rent due against TIA.	611,569.95
Tuesday Morning, Inc	TMI ERTC	ERTC claim submitted by TMI; ERTC submitted by TMP already received for \$351k, total submitted was \$712k	361,000.00
Tuesday Morning, Inc	Utility Deposits	Amounts held by utility companies and scheduled pre-petition (Sched AB #7); likely subject to offset; some amounts may already have been returned (approx \$30k), subject to further reconciliation	918,064.38
Tuesday Morning, Inc	Utility Deposits	Amounts paid to utility companies post-petition (court approved); likely subject to offset	113,453.21
Tuesday Morning, Inc	Utility Deposits	Amounts set aside post-petition in WF acct (x1036); likely subject to offset	483,948.85
		TOTAL	6,288,141.16

Exhibit E

Rejected or Assumed & Assigned Leases

Contract Counterparty	Description of Contract	Store No.	Store Address	Status	Assumption, Rejection, or Termination Order	Assumption / Rejection Date	Assignee	Abandonment Order	Abandoned Property
14303 Inwood Road, LP	Real Property Lease - Tuesday Morning	3	14303 Inwood Road Farmers Branch, TX	Rejected	1360	6/28/2023	N/A	1360	All personal property remaining at leased premises.
14303 Inwood Road, LP	Real Property Lease - Tuesday Morning	7056	14303 Inwood Road Farmers Branch, TX	Rejected	1360	6/28/2023	N/A	1360	All personal property remaining at leased premises.
200 LINCOLN RETAIL LLC	Real Property Lease - East Park	392	East Park Shopping Center 200 N. 66th St, Suite 6 Lincoln, NE 68505	Rejected	718	3/31/2023	N/A	718	All personal property remaining at leased premises.
2011 VENTURES LLC	Real Property Lease - Regency Lakes	120	Regency Lakes Shopping Center 2423 N. Greenwich Wichita, KS 67226	Rejected	718	3/31/2023	N/A	718	All personal property remaining at leased premises.
2019 Decatur Property, LLC	Real Property Lease - Southland Plaza	717	Southland Plaza 2019 Sixth Ave SE Decatur, AL 35601	Rejected	718	3/31/2023	N/A	718	All personal property remaining at leased premises.
210 Development, LLC	Real Property Lease - Eastgate Center	5	Eastgate Center 5056 Park Ave Memphis, TN 38117-5709	Rejected	718	3/31/2023	N/A	718	All personal property remaining at leased premises.
3715 East North Street, LLC	Real Property Lease - Vaughn's At East North Street	355	3715 E North St Greenville, SC	Rejected	1361	6/30/2023	N/A	1361	All personal property remaining at leased premises.
6250 Lyndon B Johnson Fwy Dallas TX 75240 - BP, LLC	Real Property Lease - Corporate Office	8401	6250 LBJ Frwy. Dallas, TX	Rejected	1505	5/31/2023	N/A	1505	All personal property remaining at leased premises.
7301 Burnet Rd, LLC	Real Property Lease - The B Spot on Burnet	14	The B Spot on Burnet 7301 Burnet Road Suite 300 Austin, TX 78757	Rejected	718	3/31/2023	N/A	718	All personal property remaining at leased premises.
A.I. Corte, Jr., FTP	Real Property Lease - Plantation Pointe	533	90 Plantation Pointe Fairhope, AL	Rejected	1361	6/30/2023	N/A	1361	All personal property remaining at leased premises.
Action Retail Group IV LLC	Real Property Lease - Village Crossing	1027	402 Hwy 12 W Starkville, MS	Rejected	1361	6/29/2023	N/A	1361	All personal property remaining at leased premises.
AEJ DEVELOPMENT, LLC	Real Property Lease - Suntree Plaza	1159	Suntree Square Shopping Center 7777 N. Wickham Rd., Ste #1 Melbourne, FL 32940	Rejected	718	3/31/2023	N/A	718	All personal property remaining at leased premises.
Agassiz Square, LLP	Real Property Lease - Homestead Mall	809	3223 13th Ave SW Fargo, ND	Rejected	1360	6/27/2023	N/A	1360	All personal property remaining at leased premises.
Aiken Exchange Plaza, LLC	Real Property Lease - Aiken Exchange	802	Aiken Exchange Shopping Center 2529 Whiskey Rd. Aiken, SC 29803	Assumed & Assigned	869	4/18/2023	Five Below	718	All personal property remaining at leased premises.

Contract Counterparty	Description of Contract	Store No.	Store Address	Status	Assumption, Rejection, or Termination Order	Assumption / Rejection Date	Assignee	Abandonment Order	Abandoned Property
Albright Investments, LLC	Real Property Lease - Northlake Plaza	953	2511 N US Highway 281 Marble Falls, TX	Rejected	1360	6/28/2023	N/A	1360	All personal property remaining at leased premises.
Alpha Plaza Investments, Ltd.	Real Property Lease - Alpha Retail Center	156	773 Alpha Dr Highland Heights, OH	Rejected	1497	7/17/2023	N/A	1497	All personal property remaining at leased premises.
ALPS VILLAGE LLC	Real Property Lease - Alps Village	329	Alps Village 191 Alps Road, Suite 13B Athens, GA 30606	Terminated	869	4/24/2023	N/A	718	All personal property remaining at leased premises.
AMCAP HARMONY LLC	Real Property Lease - Harmony Marketplace	253	Harmony Marketplace 4426 South College Ave. Ft. Collins, CO 80525	Rejected	718	3/31/2023	N/A	718	All personal property remaining at leased premises.
AMERICAN CAPITAL PROPERTIES LLC	Real Property Lease - North Lake Business Park	4	North Lake Business Park 1901 Montreal Road Suite 129 Tucker, GA 30084	Rejected	718	3/31/2023	N/A	718	All personal property remaining at leased premises.
American National Insurance Company	Real Property Lease - Montgomery Plaza Shopping Center	625	1406 N Loop 336 W Conroe, TX	Rejected	1361	6/29/2023	N/A	1361	All personal property remaining at leased premises.
APEX CAPITAL INVESTMENTS INC	Real Property Lease - Parker Marketplace II	474	Parker Marketplace II 18721 East Ponderosa Dr., Units A&B Parker, CO 80134-8824	Rejected	718	3/31/2023	N/A	718	All personal property remaining at leased premises.
ARC MCLVSNV001 LLC	Real Property Lease - Montecito Crossing	399	Montecito Crossing 6650 N. Durango Dr. Ste 110 Las Vegas, NV 89149	Rejected	718	3/31/2023	N/A	718	All personal property remaining at leased premises.
ARC TSKCYMO001, LLC	Real Property Lease - Tiffany Springs	91	Tiffany Springs Market Center 8986 NW Skyview Ave Kansas City, MO 64154	Rejected	718	3/31/2023	N/A	718	All personal property remaining at leased premises.
Arcadia Fiesta LP	Real Property Lease - Arcadia Fiesta	162	3055 E Indian School Rd Phoenix, AZ	Rejected	1419	7/25/2023	Dollar Tree	1419	All personal property remaining at leased premises.
ARROWHEAD PLAZA LLC	Real Property Lease - Arrowhead Plaza	274	Arrowhead Plaza 20165 N. 67th Ave., #118 Glendale, AZ 85308	Rejected	718	3/31/2023	N/A	718	All personal property remaining at leased premises.
Ashley Ctr, LLC	Real Property Lease - Ashley Center	678	1751 Scottsville Rd Bowling Green, KY	Rejected	1361	6/29/2023	N/A	1361	All personal property remaining at leased premises.

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ATASCOCITA MARKET SQUARE LLC	Real Property Lease - Atascocita Market Square	834	Atascocita Market Square 8072 FM 1960 East Humble, TX 77346	Terminated	869	4/21/2023	N/A	718	All personal property remaining at leased premises.
Avalon Crossing, LLC	Real Property Lease - Avalon Crossing	126	6935 Lake Plz Dr Ste C1 Indianapolis, IN	Rejected	1161	5/31/2023	N/A	1161	All personal property remaining at leased premises.
B.H. 1713 PRESTON ROAD, LLC	Real Property Lease - Preston Shepard Place	522	1601 Preston Rd Ste F Plano, TX	Rejected	1412	7/19/2023	Dollar Tree	1412	All personal property remaining at leased premises.
BAILEY COVE LLC	Real Property Lease - Bailey Cove Shopping Center	185	Bailey Cove Shopping Center 7900 Bailey Cove Road Suite 8 Huntsville, AL 35802	Rejected	718	3/31/2023	N/A	718	All personal property remaining at leased premises.
Baker Commercial Properties, LLC	Real Property Lease - Tuesday Morning	1056	4905 Forest Dr Columbia, SC	Rejected	1361	6/30/2023	N/A	1361	All personal property remaining at leased premises.
BATTLEGROUND ACQUISITION LLC	Real Property Lease - Battleground Plaza Shopping Cent	357	Battleground Plaza 3726-A Battleground Avenue Greensboro, NC 27410	Rejected	718	3/31/2023	N/A	718	All personal property remaining at leased premises.
BAYCAL INGLEWOOD PARTNERS, LLC	Real Property Lease - Wichita Falls SC	1181	Wichita Falls Shopping Center 4319 Kemp Blvd., Unit B Wichita Falls, TX 76308	Rejected	718	3/31/2023	N/A	718	All personal property remaining at leased premises.
BBA West Main Shopping, LLC	Real Property Lease - Sooner West Plaza	110	3721 W Main St Norman, OK	Rejected	1161	5/31/2023	N/A	1161	All personal property remaining at leased premises.
BCS Hopper, LLC	Real Property Lease - Scottsdale Center	756	208 S Promenade Blvd Rogers, AR	Rejected	1361	6/29/2023	N/A	1361	All personal property remaining at leased premises.
Bear Creek Partners I LLC	Real Property Lease - Bear Creek Plaza	738	Bear Creek Plaza 850 Biddle Rd. Medford, OR 97504	Rejected	718	3/31/2023	N/A	718	All personal property remaining at leased premises.
BELL HALL SHOPPING CENTER III LLC	Real Property Lease - Belle Hall S/C	1174	Belle Hall Shopping Center 680 Long Point Rd. Mount Pleasant, SC 29464-8216	Rejected	718	3/31/2023	N/A	718	All personal property remaining at leased premises.
BENBROOKE RIDGE PARTNERS LP	Real Property Lease - Ridge Road Shopping Center	487	1117A Ridge Rd Rockwall, TX	Assumed & Assigned	1449	7/26/2023	Dollar Tree	1449	All personal property remaining at leased premises.
Benton Investment Partners, LLC.	Real Property Lease - The Shoppes of Benton	827	20496 Interstate 30 N Benton, AR	Rejected	1497	7/17/2023	N/A	1497	All personal property remaining at leased premises.

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Blue Ridge Mall, LLC	Real Property Lease - Blue Ridge Mall	882	1800 Four Seasons Blvd H13 Hendersonville, NC	Rejected	1161	5/31/2023	N/A	1161	All personal property remaining at leased premises.
Bluecap, Ltd.	Real Property Lease - Katy Ranch Crossing	911	24427 Katy Frwy Katy, TX	Rejected	1161	5/31/2023	N/A	1161	All personal property remaining at leased premises.
Blum Boulders Associates I, LLC	Real Property Lease - Village At The Boulders	873	1260 Gail Gardner Way Prescott, AZ	Rejected	1361	6/29/2023	N/A	1361	All personal property remaining at leased premises.
Bordeaux Associates	Real Property Lease - Village Shoppes of Madison	981	12090 County Line Rd Ste I Madison, AL	Rejected	1161	5/31/2023	N/A	1161	All personal property remaining at leased premises.
BPC Larkspur Springfield, LLC	Real Property Lease - Town & Country Shopping Center	605	Town And Country Shopping Center 2345 S. MacArthur Blvd. Springfield, IL 62704	Rejected	718	3/31/2023	N/A	718	All personal property remaining at leased premises.
Branch Island Walk Associates, LP	Real Property Lease - Island Walk	1182	250 Palm Coast Pkwy NE Unit 603 Palm Coast, FL	Rejected	1361	6/29/2023	N/A	1361	All personal property remaining at leased premises.
BRANDON ASSOCIATES, A NJ LP	Real Property Lease - Carriage Towne Shopping Center	428	6366 Cottage Hill Rd Mobile, AL	Rejected	1360	6/21/2023	N/A	1360	All personal property remaining at leased premises.
Branson Commercial Properties, LLC	Real Property Lease - Shoppes at Branson Meadows	837	4310 Greta Rd Branson, MO	Rejected	1161	5/31/2023	N/A	1161	All personal property remaining at leased premises.
BRE DDR BR Nature Coast FL LLC	Real Property Lease - Nature Coast Commons	1005	Nature Coast Commons 1377 Wendy Court Spring Hill, FL 34607-3917	Assumed & Assigned	869	4/18/2023	Five Below	718	All personal property remaining at leased premises.
BRE RETAIL RISIDUAL SHOPPES AT VALLEY	Real Property Lease - The Shoppes at Valley Forge	1035	The Shoppes at Valley Forge 228 Schuylkill Road Phoenixville, PA 19460	Rejected	718	3/31/2023	N/A	718	All personal property remaining at leased premises.
BRENNAN STATION 1671 LP	Real Property Lease - Brennan Station	728	Brennan Station 8111 Creedmoor Road #127 Raleigh, NC 27613	Rejected	718	3/31/2023	N/A	718	All personal property remaining at leased premises.
Brentwood South Center LLC	Real Property Lease - Brentwood Center South	348	2916 S Glenstone Ave Springfield, MO	Assumed & Assigned	1433	7/26/2023	Dollar Tree	1433	All personal property remaining at leased premises.
Brixmor GA Apollo IV Sub, LLC.	Real Property Lease - Island Plaza Shopping Center	902	1291 Folly Rd Ste 104 James Island, SC	Rejected	1350	6/29/2023	N/A	1350	All personal property remaining at leased premises.

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BRIXMOR GA SOUTHLAND SHOPPING CENTER LC	Real Property Lease - Southland Shopping Center	1158	Southland Shopping Center 6845 Pearl Rd. Middleburg Heights, OH 44130	Rejected	718	3/31/2023	N/A	718	All personal property remaining at leased premises.
Brixmor Granada Shoppes Leasehold LLC	Real Property Lease - Granada Shoppes	895	Granada Shoppes 1000 Immokalee Rd. Naples, FL 34110	Rejected	718	3/31/2023	N/A	718	All personal property remaining at leased premises.
BRIXMOR HOLDINGS 12 SPE, LLC.	Real Property Lease - Carmel Village	113	4102 S Staples Corpus Christi, TX	Rejected	1350	6/29/2023	N/A	1350	All personal property remaining at leased premises.
BRIXMOR HOLDINGS 12 SPE, LLC.	Real Property Lease - Merchants Park	1065	901A N Shepherd Dr Houston, TX	Rejected	1350	6/30/2023	N/A	1350	All personal property remaining at leased premises.
Brixmor Management Joint Venture 2, LLC	Real Property Lease - Pawleys Island Plaza	408	10225 Ocean Hwy Unit 400 Pawleys Island, SC	Rejected	1350	6/29/2023	N/A	1350	All personal property remaining at leased premises.
Brixmor SPE 3 LLC	Real Property Lease - Ellisville Square	1116	15921 Manchester Rd Ellisville, MO	Rejected	1350	6/28/2023	N/A	1350	All personal property remaining at leased premises.
BRIXMOR VENICE VILLAGE SHOPPES LLC	Real Property Lease - VENICE VILLAGES	1140	Venice Village Shoppes 4127 Tamiami Trl S Venice, FL 34293	Rejected	718	3/31/2023	N/A	718	All personal property remaining at leased premises.
Broadway Village Limited Partnership	Real Property Lease - Broadway Village	528	401 W Interstate 30 Garland, TX	Rejected	1161	5/31/2023	N/A	1161	All personal property remaining at leased premises.
Brook Highland SC LLC	Real Property Lease - Brook Highland Plaza	359	Brook Highland Plaza 5291 Highway 280, Unit 2B Birmingham, AL 35242	Rejected	718	3/31/2023	N/A	718	All personal property remaining at leased premises.
BROOKFIELD PROPERTIES C/O CORAL RIDGE MALL, LLC	Real Property Lease - Coral Ridge Mall	709	Coral Ridge Mall 1451 Coral Ridge Avenue Coralville, IA 52241	Rejected	718	3/31/2023	N/A	718	All personal property remaining at leased premises.
BURLESON SHOPPING CENTER LP	Real Property Lease - Burleson Shopping Center	713	Burleson Shopping Center 654 SW Willshire Blvd. Burleson, TX 76028	Rejected	718	3/31/2023	N/A	718	All personal property remaining at leased premises.
BVA Glade SPE LLC	Real Property Lease - Glade Parks	268	2911 Rio Grande Blvd Ste 400 Euless, TX	Rejected	1361	6/30/2023	N/A	1361	All personal property remaining at leased premises.

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BVA Harbison Court LLC	Real Property Lease - Harbison Court	186	Harbison Court 264 Harbison Blvd #14 Columbia, SC 29212-2282	Rejected	718	3/31/2023	N/A	718	All personal property remaining at leased premises.
BVA Lexington TC, LLC	Real Property Lease - Lexington Towne Centre	1070	932 N Lake Dr Lexington, SC	Rejected	1161	5/31/2023	N/A	1161	All personal property remaining at leased premises.
BVA WESTSIDE SPE LLC	Real Property Lease - Westside Centre	567	Westside Centre 6275 University Dr NW, Unit 8 Huntsville, AL 35806-1776	Rejected	718	3/31/2023	N/A	718	All personal property remaining at leased premises.
BZA Ashland, LLC	Real Property Lease - Ashland Hanover Shopping Center	654	Ashland Hanover Shopping Center 251A N. Washington Hwy. Ashland, VA 23005	Rejected	718	3/31/2023	N/A	718	All personal property remaining at leased premises.
C H GRESHAM LLC	Real Property Lease - Gresham Square	523	Gresham Square 56 NW Burnside Gresham, OR 97030	Rejected	718	3/31/2023	N/A	718	All personal property remaining at leased premises.
CA NEW PLAN FIXED RATE PARTNERSHIP LP	Real Property Lease - Westheimer Commons	31	Westheimer Commons 12568 Westheimer Rd. Houston, TX 77077	Rejected	718	3/31/2023	N/A	718	All personal property remaining at leased premises.
Cache Road Square Properties, Ltd.	Real Property Lease - Cache Road Square	481	3801 NW Cache Rd Ste 36 Lawton, OK	Rejected	1161	5/31/2023	N/A	1161	All personal property remaining at leased premises.
CAM 7A, LLC	Real Property Lease - Edmond Crossing	1195	28 E 33rd St Edmond, OK	Rejected	1361	6/30/2023	N/A	1361	All personal property remaining at leased premises.
Camarillo Village Square LLC	Real Property Lease - Camarillo Village Square	597	Camarillo Village Square 2450 Las Posas Road, Ste H Camarillo, CA 93010	Rejected	718	3/31/2023	N/A	718	All personal property remaining at leased premises.
Camp Bowie Dunhill LLC	Real Property Lease - Village at Camp Bowie	9	Village at Camp Bowie 3501 Bernie Anderson Ave. Fort Worth, TX 76116-5458	Rejected	718	3/31/2023	N/A	718	All personal property remaining at leased premises.
Campbell Blacklidge Plaza DE, LLC	Real Property Lease - Oro Valley Marketplace	1148	11835 N Oracle Rd Ste 133 Oro Valley, AZ	Rejected	1161	5/31/2023	N/A	1161	All personal property remaining at leased premises.
CAPITAL DEVELOPMENT COMPANY	Real Property Lease - South Sound Center	858	South Sound Center 719 Sleater - Kinney Rd. SE, Suite 162 Lacey, WA 98503	Rejected	718	3/31/2023	N/A	718	All personal property remaining at leased premises.
CAPITAL PLAZA PARTNERS, LTD.	Real Property Lease - Capital Plaza	266	1806 Thomasville Rd Tallahassee, FL	Rejected	1360	6/27/2023	N/A	1360	All personal property remaining at leased premises.

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CAPREALTY 14-VILLAGE LLC	Real Property Lease - Village Shopping Center	539	Village Shopping Center 902 W. Kimberly Road Suite 10 Davenport, IA 52806	Assumed & Assigned	869	4/20/2023	Dollar General	718	All personal property remaining at leased premises.
CARWOOD SKYPARK LLC C/O INVESTEC MNGMNT	Real Property Lease - Skypark Plaza Shopping Center	616	Skypark Plaza Shopping Center 2485 Notre Dame Blvd. Suite 410 Chico, CA 95928	Rejected	718	3/31/2023	N/A	718	All personal property remaining at leased premises.
Casa de Luna Ventures, LP	Real Property Lease - Fairway Commons	327	Fairway Commons Shopping Center 5771A Five Star Blvd. Roseville, CA 95678	Rejected	718	3/31/2023	N/A	718	All personal property remaining at leased premises.
CASHUA PLACE LLC	Real Property Lease - Cashua Place Shopping Center	573	Cashua Place Shopping Center 1900 West Palmetto Street Florence, SC 29501	Rejected	718	3/31/2023	N/A	718	All personal property remaining at leased premises.
CELEBRATION CHURCH	Real Property Lease - Celebration Center	540	1801 Airline Dr Metairie, LA	Rejected	1361	6/29/2023	N/A	1361	All personal property remaining at leased premises.
CENTER DEVELOPMENTS OREG., LLC	Real Property Lease - Cedar Hills Crossing	395	Cedar Hills Crossing 3485 SW Cedar Hills Blvd., Ste 160 Beaverton, OR 97005-1337	Rejected	718	3/31/2023	N/A	718	All personal property remaining at leased premises.
Center-Lynchburg Associates, LP	Real Property Lease - Lynchburg Burlington Coat Plaza	441	2138 Wards Rd Lynchburg, VA	Assumed & Assigned	1448	7/26/2023	Dollar Tree	1448	All personal property remaining at leased premises.
Centerpointe Plaza RLLP	Real Property Lease - Erindale Center	84	Erindale Center 5677 N. Academy Blvd Colorado Springs, CO 80918	Rejected	718	3/31/2023	N/A	718	All personal property remaining at leased premises.
CG Kettering T & C, LLC	Real Property Lease - Town and Country Shopping Center	440	4116 W Town and Country Rd Kettering, OH	Rejected	1361	6/30/2023	N/A	1361	All personal property remaining at leased premises.
CHAMPAIGN MARKETVIEW, LLC	Real Property Lease - Marketview Center	565	Marketview Center 45 E Marketview Dr. Champaign, IL 61820-7832	Rejected	718	3/31/2023	N/A	718	All personal property remaining at leased premises.
Champions Village LLC	Real Property Lease - Champions Village	160	5419 FM 1960 W Ste E Houston, TX	Rejected	1361	6/30/2023	N/A	1361	All personal property remaining at leased premises.
Chestnut Ridge Associates, LLC	Real Property Lease - Shoppes at Kingsgate	1236	1365 Kingwood Dr Houston, TX	Assumed & Assigned	1428	7/26/2023	Five Below	1506	All personal property remaining at leased premises.

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CHIPP NORTH 9 , LLC	Real Property Lease - The Shops at Stratford Hills	339	The Shops at Stratford Hills 7101 Forest Hill Ave., Ste F Richmond, VA 23225-1553	Rejected	718	3/31/2023	N/A	718	All personal property remaining at leased premises.
Chisholm Shopping Center	Real Property Lease - Chisholm Shopping Center	681	1111 Garth Brooks Blvd Yukon, OK	Rejected	1161	5/31/2023	N/A	1161	All personal property remaining at leased premises.
Chisholm Trail Partners LLC	Real Property Lease - Shops at Chisholm Trail Ranch	1218	Shops at Chisholm Trail Ranch 5517 Sierra Springs Lane Fort Worth, TX 76123	Rejected	718	3/31/2023	N/A	718	All personal property remaining at leased premises.
CIRCUIT INVESTORS #2 LTD	Real Property Lease - Landings	1179	Landings Shopping Center 4768 S. Tamiami Trail Sarasota, FL 34231	Rejected	718	3/31/2023	N/A	718	All personal property remaining at leased premises.
CJ ORANGE LLC	Real Property Lease - Santiago Hills Marketplace	489	Santiago Hills Marketplace 8520 E. Chapman Ave Orange, CA 92869	Rejected	718	3/31/2023	N/A	718	All personal property remaining at leased premises.
CLEAR LAKE CENTER, LP	Real Property Lease - Clear Lake Center	19	20740 Gulf Frwy Ste 140 Webster, TX	Rejected	1408	6/30/2023	N/A	1408	All personal property remaining at leased premises.
CLOCKTOWER SQUARE BACELINE LLC	Real Property Lease - Clocktower Square	334	Clocktower Square 2900 University Ave, Ste 230 West Des Moines, IA 50266	Rejected	718	3/31/2023	N/A	718	All personal property remaining at leased premises.
Clover Cortez LLC	Real Property Lease - Cortez Commons	551	Cortez Commons 5630 Cortez Road West Bradenton, FL 34210	Rejected	718	3/31/2023	N/A	718	All personal property remaining at leased premises.
Cobalt Realty, LLC	Real Property Lease - Parkside Plaza	1091	934 N 16th Avenue Laurel, MS	Rejected	1360	6/28/2023	N/A	1360	All personal property remaining at leased premises.
COEUR DALENE CENTER LLC	Real Property Lease - Coeur D' Alene Center	683	Coeur D' Alene Center 227 W. Appleway Ave. Coeur D' Alene, ID 83814	Rejected	718	3/31/2023	N/A	718	All personal property remaining at leased premises.
Collins & Miller Woodhill, LLC	Real Property Lease - Woodhill Circle	921	Woodhill Circle 1555 East New Circle Rd. Lexington, KY 40509	Assumed & Assigned	869	4/18/2023	Five Below	718	All personal property remaining at leased premises.
Colonial Acres Limited Partnership	Real Property Lease - Plaza 190	351	176 Gause Blvd W Slidell, LA	Rejected	1161	5/31/2023	N/A	1161	All personal property remaining at leased premises.
Commercial Property Associates, a Kentucky Partnership	Real Property Lease - Tradewinds South Shopping Center	585	1951 Madison St Clarksville, TN	Rejected	1161	5/31/2023	N/A	1161	All personal property remaining at leased premises.

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Commons at Winthrop, LLC	Real Property Lease - Commons at Winthrop College	564	725 Cherry Rd Ste 190 Rock Hill, SC	Rejected	1360	6/27/2023	N/A	1360	All personal property remaining at leased premises.
CONGRESSIONAL PLAZA ASSOCIATES LLC	Real Property Lease - Congressional Plaza	23	Congressional Plaza 1616 East Jefferson St #12B Rockville, MD 20852	Rejected	718	3/31/2023	N/A	718	All personal property remaining at leased premises.
Core Highland Plaza, LLC	Real Property Lease - Highland Plaza S/C	449	3901 Hixson Pike Ste 133 Chattanooga, TN	Rejected	1360	6/27/2023	N/A	1360	All personal property remaining at leased premises.
Corum Station II, LLC	Real Property Lease - Corum Station I and II	12	4690 Louetta Road Spring, TX	Rejected	1361	6/30/2023	N/A	1361	All personal property remaining at leased premises.
COWSHED LLC	Real Property Lease - Tuesday Morning	930	774 E. King St. Boone, NC 28607	Rejected	718	3/31/2023	N/A	718	All personal property remaining at leased premises.
CP6MF, LLC	Real Property Lease - McClintock Fountains Shopping Ce	159	McClintock Fountains 1840 E. Warner Road Suite M-2 Tempe, AZ 85284	Rejected	718	3/31/2023	N/A	718	All personal property remaining at leased premises.
CR Plantations Commons LLC	Real Property Lease - Plantations Commons	592	Plantation Commons 4489-E Commons Drive West Destin, FL 32541	Rejected	718	3/31/2023	N/A	718	All personal property remaining at leased premises.
CREEK COMMERCIAL REALTY, LLC	Real Property Lease - The Charter at May	6	9446 N May Avenue Oklahoma City, OK	Rejected	1361	6/30/2023	N/A	1361	All personal property remaining at leased premises.
CREFMA1 Magnolia Warner Owner LLC	Real Property Lease - Sav-On Drug Center	168	Sav-On Drug Center 17120 Magnolia Street Fountain Valley, CA 92708	Rejected	718	3/31/2023	N/A	718	All personal property remaining at leased premises.
CREVE COEUR PLAZA ASSOCIATES LLC	Real Property Lease - Creve Coeur Plaza	104	Creve Coeur Plaza 780 N. New Ballas Rd. Creve Coeur, MO 63141	Rejected	718	3/31/2023	N/A	718	All personal property remaining at leased premises.
CROSSROADS ASSOCIATES	Real Property Lease - Crossroads Shopping Center	105	Crossroads Shopping Center 125 E. Reynolds Rd., Ste 145 Lexington, KY 40517	Rejected	718	3/31/2023	N/A	718	All personal property remaining at leased premises.
CTO21 APEX LLC	Real Property Lease - Beaver Creek Crossing South	284	Beaver Creek Crossings South 1593 Beaver Creek Commons Apex, NC 27502	Rejected	718	3/31/2023	N/A	718	All personal property remaining at leased premises.
Cullinan Pensacola, LLC	Real Property Lease - Trade Winds Shopping Center	302	6601 N Davis Hwy Ste 220 Pensacola, FL	Rejected	1361	6/29/2023	N/A	1361	All personal property remaining at leased premises.

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CUMMINGS & WHITE-SPUNNER	Real Property Lease - Midtown Mart	542	Midtown Mart 3051 Dauphin Street Mobile, AL 36606	Rejected	718	3/31/2023	N/A	718	All personal property remaining at leased premises.
CW PILGRIM GARDENS GP LLC	Real Property Lease - Pilgrim Gardens Shopping Center	1047	Pilgrim Gardens Shopping Center 1043 Pontiac Road Drexel Hill, PA 19026	Rejected	718	3/31/2023	N/A	718	All personal property remaining at leased premises.
D & L DEVELOPMENT	Real Property Lease - Rampart Plaza	298	Rampart Plaza 8520 Del Webb Blvd. Las Vegas, NV 89134	Rejected	718	3/31/2023	N/A	718	All personal property remaining at leased premises.
Dacur Investment Company Inc	Real Property Lease - Summit Shopping Center	505	901 NW OBrien Rd Lees Summit, MO	Rejected	1361	6/29/2023	N/A	1361	All personal property remaining at leased premises.
DANOR-SELMART, LLC	Real Property Lease - Selmart Building	385	3517 Ryan St Lake Charles, LA	Rejected	1361	6/30/2023	N/A	1361	All personal property remaining at leased premises.
DC MRH MEDICAL LLC	Real Property Lease - Mill Run Square	671	Mill Run Square 3655 Fishingier Blvd. Hilliard, OH 43026	Rejected	718	3/31/2023	N/A	718	All personal property remaining at leased premises.
DDR SOUTHEAST SNELLVILLE LLC	Real Property Lease - Presidential Commons	1161	Presidential Commons 1708A Scenic Highway N. Snellville, GA 30078	Rejected	718	3/31/2023	N/A	718	All personal property remaining at leased premises.
DDRTC CYPRESS TRACE LLC	Real Property Lease - Cypress Trace	1186	Cypress Trace 13300 S. Cleveland Ave. Ste 47 Fort Myers, FL 33907-3883	Rejected	718	3/31/2023	N/A	718	All personal property remaining at leased premises.
DDRTC T&C LLC	Real Property Lease - Town and Country Shopping Center	324	148 N Peters Rd Knoxville, TN	Rejected	1361	6/30/2023	N/A	1361	All personal property remaining at leased premises.
DDRTC VILLAGE CROSSING PHASE III LLC	Real Property Lease - Village Crossing Shopping Center	784	Village Crossing S/C 5613 W. Touhy Ave. Niles, IL 60714	Rejected	718	3/31/2023	N/A	718	All personal property remaining at leased premises.
DLH Core St Cloud LLC	Real Property Lease - Division Place	572	Division Place I 2730 Division St. St. Cloud, MN 56301-3817	Rejected	718	3/31/2023	N/A	718	All personal property remaining at leased premises.
Doll H. Biedenharn DHB Interests LLC	Real Property Lease - Fred's Center	1151	1703 N 18th St Monroe, LA	Rejected	1361	6/29/2023	N/A	1361	All personal property remaining at leased premises.
DONALDSONS CROSSROADS ASSOCIATES	Real Property Lease - Donaldsons Crossroads	687	Donaldson's Crossroads 3911 Washington Rd., Unit 1 McMurray, PA 15317	Rejected	718	3/31/2023	N/A	718	All personal property remaining at leased premises.
Drury Land Development, Inc.	Real Property Lease - Expressway Plaza Shopping Center	438	2178 Dixie Hwy Fort Mitchell, KY	Rejected	1360	6/21/2023	N/A	1360	All personal property remaining at leased premises.

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DSW IREIF SWC Wilmot Owner, LLC	Real Property Lease - Broadway Wilmot	164	Broadway Wilmot 6228 E. Broadway Blvd., Suite 150 Tucson, AZ 85711	Rejected	718	3/31/2023	N/A	718	All personal property remaining at leased premises.
Dunn Family Holdings, LLC	Real Property Lease - Walmart Outparcel	362	6062 Hwy 98 Ste 101 Hattiesburg, MS	Rejected	1361	6/30/2023	N/A	1361	All personal property remaining at leased premises.
Eastern Shore Plaza, LLC	Real Property Lease - Eastern Shore Plaza	446	10200 Eastern Shore Blvd Spanish Fort, AL	Rejected	1360	6/21/2023	N/A	1360	All personal property remaining at leased premises.
Eastgate LLP	Real Property Lease - Eastgate Shopping Center	731	656 E Boise Ave Boise, ID	Rejected	1360	6/27/2023	N/A	1360	All personal property remaining at leased premises.
EASTWOOD VILLAGE SHOPPING CENTER 2 LLC	Real Property Lease - Eastwood Village	184	Eastwood Village 1620 Montclair Rd. Irondale, AL 35210	Assumed & Assigned	869	4/18/2023	Michaels	718	All personal property remaining at leased premises.
Edgewater Village, LLC	Real Property Lease - Edgewater Village	368	2650 Beach Blvd Ste 21 Biloxi, MS	Rejected	1161	5/31/2023	N/A	1161	All personal property remaining at leased premises.
EQUITY ONE(FLORIDA PORTFOLIO) INC	Real Property Lease - Shoppes of OakBroo	202	Shoppes of Oakbrook 11692 US Hwy 1 North Palm Beach, FL 33408	Rejected	718	3/31/2023	N/A	718	All personal property remaining at leased premises.
EREP Marketplace I, LLC.	Real Property Lease - Market Place Shopping Center	634	3064 S 31st St Temple, TX	Rejected	1360	6/28/2023	N/A	1360	All personal property remaining at leased premises.
EREP VENTANA II LLC	Real Property Lease - Ventana Village	810	Ventana Village Shopping Center 6884 East Sunrise Dr., Unit 150 Tucson, AZ 85750	Rejected	718	3/31/2023	N/A	718	All personal property remaining at leased premises.
ERIES RENTAL HEADQUARTERS INC	Real Property Lease - Lakewood Plaza	814	Lakewood Plaza 2169 W. 12th St. Erie, PA 16505	Rejected	718	3/31/2023	N/A	718	All personal property remaining at leased premises.
ERSHING PROPERTIES INC	Real Property Lease - Ken's Plaza Shopping Center	537	Ken's Plaza 3122-A East Oakland Johnson City, TN 37601	Rejected	718	3/31/2023	N/A	718	All personal property remaining at leased premises.
ETC Woodlind LLC	Real Property Lease - Lindbergh Lot	7010	4200 Lindbergh Addison, TX 75001	Rejected	718	3/31/2023	N/A	718	All personal property remaining at leased premises.
FARMEX RAIL LLC	Real Property Lease - Germantown Plaza Shopping Center	137	Germantown Plaza Shopping Center 2031 Exeter Rd., Ste 101 & 102 Germantown, TN 38138	Rejected	718	3/31/2023	N/A	718	All personal property remaining at leased premises.
Farmington Center Michigan, LLC	Real Property Lease - Downtown Farmington Center	649	23314 Farmington Rd Farmington, MI	Pending	1503	7/19/2023	N/A	1503	All personal property remaining at leased premises.

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Fateh Investments, Inc.	Real Property Lease - Cheshire Place	806	Cheshire Place 3716 West W.T. Harris Blvd, Suite B Charlotte, NC 28269	Rejected	718	3/31/2023	N/A	718	All personal property remaining at leased premises.
Federal Realty OP LP	Real Property Lease - Garden Market	608	Garden Market 4700 Gilbert Street Suite 25 Western Springs, IL 60558	Rejected	718	3/31/2023	N/A	718	All personal property remaining at leased premises.
FICKLING CO INC	Real Property Lease - Galleria Square	525	Galleria Square Shopping Center 4025 Watson Blvd. Suite 180 & 200 Warner Robins, GA 31093	Rejected	718	3/31/2023	N/A	718	All personal property remaining at leased premises.
FIRC Westgate, LLC	Real Property Lease - Westgate Shopping Center	1155	44 Westgate Pkwy Asheville, NC	Rejected	1161	5/31/2023	N/A	1161	All personal property remaining at leased premises.
Firewheel, LLC	Real Property Lease - Fire Wheel Commons	824	Firewheel Commons 3046 Lavon Drive, Suite 129B Garland, TX 75040	Rejected	718	3/31/2023	N/A	718	All personal property remaining at leased premises.
Florence Enterprises, LLC	Real Property Lease - Florence Square S/C	941	179 Cox Creek Pkwy S Florence, AL	Rejected	1348	7/10/2023	N/A	1348	All personal property remaining at leased premises.
FLRF, LLC	Real Property Lease - Greenway Plaza Shopping Center	492	11717 S Western Ave Oklahoma City, OK	Assumed & Assigned	1450	7/26/2023	Dollar Tree	1450	All personal property remaining at leased premises.
FLV GREENLAWN PLAZA LP	Real Property Lease - Greelawn Plaza	631	Greenlawn Plaza 773 Pulaski Road Unit #5 Greenlawn, NY 11740	Rejected	718	3/31/2023	N/A	718	All personal property remaining at leased premises.
FMI MANAPORT LLC	Real Property Lease - Manaport Plaza	701	Manaport Plaza 8371 Sudley Rd. Manassas, VA 20109	Rejected	718	3/31/2023	N/A	718	All personal property remaining at leased premises.
Foley Square, LLC c/o Burton Property Group	Real Property Lease - Riviera Square	1219	2524 S McKenzie St Foley, AL	Rejected	1360	6/28/2023	N/A	1360	All personal property remaining at leased premises.
Fordham Properties, LLC	Real Property Lease - Sam Moon Center	285	17937 I-45 S Ste 125 Shenandoah, TX	Rejected	1161	5/31/2023	N/A	1161	All personal property remaining at leased premises.
Forum Crossing, LLC	Real Property Lease - Forum Crossing	916	3150 Pat Booker Rd Ste 112 Universal City, TX	Rejected	1161	5/31/2023	N/A	1161	All personal property remaining at leased premises.
FORUM SHOPPING CENTER	Real Property Lease - Forum Shopping Center	360	1400 Forum Blvd Ste 1C Columbia, MO	Rejected	1360	6/28/2023	N/A	1360	All personal property remaining at leased premises.

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Fox River Grove Limited Partnership	Real Property Lease - Stonehill Center	898	900 Route 22 Fox River Grove, IL	Rejected	1161	5/31/2023	N/A	1161	All personal property remaining at leased premises.
Franklin Square Investments, LLC	Real Property Lease - Brighton Park Shopping Center	479	1303 US Hwy 127 S Ste 103 Frankfort, KY	Rejected	1360	6/27/2023	N/A	1360	All personal property remaining at leased premises.
Frisco Partners Crowley, LLC	Real Property Lease - The Shops at Turkey Creek	1202	The Shops at Turkey Creek 501 SE Washington Blvd, Ste C Bartlesville, OK 74006	Assumed & Assigned	869	4/18/2023	Five Below	719	All personal property remaining at leased premises.
FS Developers, LLC	Real Property Lease - Tuesday Morning	367	7810 Rogers Ave Fort Smith, AR	Rejected	1161	5/31/2023	N/A	1161	All personal property remaining at leased premises.
FW Parkwest LLC	Real Property Lease - Parkwest Shopping Center	615	Parkwest Shopping Center 3962 West Jefferson Blvd. Ft. Wayne, IN 46804	Rejected	718	3/31/2023	N/A	718	All personal property remaining at leased premises.
G&I X CenterPoint LLC	Real Property Lease - Centerpointe Mall	426	Centerpointe Mall 3661 28th Street SE Grand Rapids, MI 49512-1605	Rejected	718	3/31/2023	N/A	718	All personal property remaining at leased premises.
G.E. Pan Am Plaza, LLC	Real Property Lease - Pan American Plaza	554	1723 E University Blvd Las Cruces, NM	Rejected	1161	5/31/2023	N/A	1161	All personal property remaining at leased premises.
Galveston Captain's Corner Associates LLC	Real Property Lease - Captain's Corner S/C	434	172 S Friendswood Dr Friendswood, TX	Rejected	1360	6/28/2023	N/A	1360	All personal property remaining at leased premises.
GATEWAY RETAIL PARTNERS I, LLC	Real Property Lease - Gateway Commons	388	Gateway Commons Phase I 2600 Calumet Trace Owensboro, KY 42303-2125	Rejected	718	3/31/2023	N/A	718	All personal property remaining at leased premises.
GC Ambassador Courtyard LLC	Real Property Lease - Ambassador Row Courtyards	111	3605 Ambassador Caffery Space E Lafayette, LA	Rejected	1504	6/28/2023	N/A	1504	All personal property remaining at leased premises.
GG REIF I Town N Country LLC	Real Property Lease - Town and Country Plaza	718	Town 'N Country Shopping Plaza 6101 Calhoun Memorial Easley, SC 29640	Rejected	718	3/31/2023	N/A	718	All personal property remaining at leased premises.
Giordano Realty Management, LLC	Real Property Lease - The Market at Grant's Ferry	1053	630 Grants Ferry Rd Flowood, MS	Rejected	1161	5/31/2023	N/A	1161	All personal property remaining at leased premises.
GLENWAY CROSSING LLC	Real Property Lease - Glenway Crossing	675	Glenway Crossing 5056 Glencrossing Way #158 Cincinnati, OH 45238	Rejected	718	3/31/2023	N/A	718	All personal property remaining at leased premises.

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GLIMCHER GROUP INC AGENT	Real Property Lease - Belden Village Commons	541	Belden Village Commons 4844 Everhard Rd. Northwest Canton, OH 44718	Rejected	718	3/31/2023	N/A	718	All personal property remaining at leased premises.
Goodmen Big Oaks LLC	Real Property Lease - Big Oaks Crossing	732	Big Oaks Crossing 3885 N. Gloster St. Tupelo, MS 38804-9732	Rejected	718	3/31/2023	N/A	718	All personal property remaining at leased premises.
GPG Huntersville LLC	Real Property Lease - Huntersville Square	667	102 Statesville Rd Ste E1 Huntersville, NC	Rejected	1497	7/17/2023	N/A	1497	All personal property remaining at leased premises.
GRACE NORTHPORT LLC	Real Property Lease - Tuesday Morning	1154	1695 McFarland Blvd. Unit B Northport, AL 35476-3256	Rejected	718	3/31/2023	N/A	718	All personal property remaining at leased premises.
Granbury 491 LLC	Real Property Lease - Granbury Lakeside Center	1225	Granbury Lakeside Center 1406 E. US Hwy 377 Granbury, TX 76048	Rejected	718	3/31/2023	N/A	718	All personal property remaining at leased premises.
Great Bridge Retail, LLC	Real Property Lease - Great Bridge Shopping Center	1062	237 Battlefield Blvd S Ste 10 Chesapeake, VA	Assumed & Assigned	1428	7/26/2023	Five Below	1506	All personal property remaining at leased premises.
Great Hills Retail, Inc.	Real Property Lease - Great Hills Station	1189	10225 Research Blvd Ste 3000B Austin, TX	Rejected	1360	6/28/2023	N/A	1360	All personal property remaining at leased premises.
GREEN RIVER PLAZA	Real Property Lease - Plaza East	127	Plaza East 217 N. Green River Road Evansville, IN 47715	Rejected	718	3/31/2023	N/A	718	All personal property remaining at leased premises.
GREENFIELD LP	Real Property Lease - Greenfield Place	791	Greenfield Place 4930 South 74th Street Greenfield, WI 53220	Rejected	718	3/31/2023	N/A	718	All personal property remaining at leased premises.
GULF SHORES UNITED METHODIST CHURCH	Real Property Lease - Paradise Isle	712	Paradise Isle 1720 Gulf Shores Pkwy Gulf Shores, AL 36542	Rejected	718	3/31/2023	N/A	718	All personal property remaining at leased premises.
Gumberg Associates - Quaker Village	Real Property Lease - Quaker Village	640	12 Ohio River Blvd Leetsdale, PA	Rejected	1361	6/30/2023	N/A	1361	All personal property remaining at leased premises.
HAFT/EQTIES ROSE HILL LP	Real Property Lease - Rose Hill Plaza	641	Rose Hill Plaza 6140-A Rose Hill Dr. Alexandria, VA 22310	Rejected	718	3/31/2023	N/A	718	All personal property remaining at leased premises.
Haidari Regency II, LLC	Real Property Lease - Regency Plaza	261	Regency Plaza 7255 Greenback Ln Citrus Heights, CA 95621	Rejected	718	3/31/2023	N/A	718	All personal property remaining at leased premises.

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Hammond Aire, LP	Real Property Lease - Hammond Aire Plaza	83	Hammond Aire Plaza 9626 Airline Hwy, Ste C1 Baton Rouge, LA 70815-5556	Rejected	718	3/31/2023	N/A	718	All personal property remaining at leased premises.
HANSON INDUSTRIES INC	Real Property Lease - Evergreen Crossing	673	Evergreen Crossing Shopping Center 13808 E. Indiana Ave. Spokane Valley, WA 99216	Rejected	718	3/31/2023	N/A	718	All personal property remaining at leased premises.
Har Mar Retail Associates LLC	Real Property Lease - Har Mar Mall	221	Har Mar Mall 2100 N. Snelling Avenue #2 Roseville, MN 55113	Rejected	719	3/31/2023	N/A	719	All personal property remaining at leased premises.
HARDMAN-MYERS ASSOCIATES INC	Real Property Lease - St. John's Plaza	96	St. John's Plaza 9150 Baltimore National Pike, Ste 1B Ellicott City, MD 21042	Assumed & Assigned	869	4/18/2023	Five Below	719	All personal property remaining at leased premises.
Hartford Lubbock LP II	Real Property Lease - Lubbock Parkade	86	7020 Quaker Ave Lubbock, TX	Assumed & Assigned	1429	7/26/2023	Dollar Tree	1429	All personal property remaining at leased premises.
HAZEL DELL MARKETPLACE LLC	Real Property Lease - Hazel Dell Marketplace	752	Hazel Dell Marketplace 628 NE 81st St. Suites D & C Vancouver, WA 98665	Rejected	719	3/31/2023	N/A	719	All personal property remaining at leased premises.
HE BUTT STORE PROPERTY COMPANY NO ONE	Real Property Lease - Tanglewood Village	67	Tanglewood Village Shopping Center 2110 W. Slaughter Lane Suite 168 Austin, TX 78748	Rejected	719	3/31/2023	N/A	719	All personal property remaining at leased premises.
Hen House Marketplace, LLC	Real Property Lease - Hen House Marketplace	349	14950 W 87th St Lenexa, KS	Rejected	1161	5/31/2023	N/A	1161	All personal property remaining at leased premises.
HILFIKER STATION LLC	Real Property Lease - Hilfiker Square	691	Hilfiker Square 4450 Commercial St. SE Salem, OR 97302	Rejected	719	3/31/2023	N/A	719	All personal property remaining at leased premises.
Hillside Village Property LP	Real Property Lease - Hillside Village Shopping Center	33	6465 E Mockingbird Ln Ste 354 Dallas, TX	Rejected	1361	6/29/2023	N/A	1361	All personal property remaining at leased premises.
Hilltop Town Center LLC	Real Property Lease - Hilltop - Redding Plaza	663	Hilltop / Redding Plaza 1635 A-C & M Hilltop Dr. Redding, CA 96002	Rejected	719	3/31/2023	N/A	719	All personal property remaining at leased premises.

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HOBBS LOBBY STORES, INC	Real Property Lease - Village Square II	1178	Village Square II 4643 Cactus Road Phoenix, AZ 85032	Rejected	719	3/31/2023	N/A	719	All personal property remaining at leased premises.
Horak Developement, LLC	Real Property Lease - Parkdale Place	197	Parkdale Place 4150 Dowlen Road Beaumont, TX 77706	Rejected	719	3/31/2023	N/A	719	All personal property remaining at leased premises.
Howard Center, LLC	Real Property Lease - Howard Shopping Center	384	2674 Bienville Blvd Ocean Springs, MS	Rejected	1361	6/29/2023	N/A	1361	All personal property remaining at leased premises.
HURSTBORNE TOWNFAIR STATION LLC	Real Property Lease - Town Fair Center	171	Town Fair Center 1915 S. Hurstbourne Pkwy Louisville, KY 40220	Assumed & Assigned	869	4/18/2023	Five Below	719	All personal property remaining at leased premises.
HV & Canal, LLC	Real Property Lease - Lambert Plaza	617	155 Siemers Dr Ste 1 Cape Girardeau, MO	Rejected	1360	6/21/2023	N/A	1360	All personal property remaining at leased premises.
IA ST PETERSBURG GATEWAY LLC	Real Property Lease - Gateway Market Center	1100	Gateway Market Center 7895 Martin Luther King Jr. Street North St. Petersburg, FL 33702-4111	Rejected	719	3/31/2023	N/A	719	All personal property remaining at leased premises.
INSIGHT GROUP LLC	Real Property Lease - Pineville Plaza S/C	598	19099 Pineville Rd Ste 102 Long Beach, MS	Rejected	1361	6/30/2023	N/A	1361	All personal property remaining at leased premises.
IPERS RIVERGATE INC	Real Property Lease - Rivergate Shopping Center	1222	Rivergate Shopping Center 14151 Steele Creek Rd H200 Charlotte, NC 28273	Rejected	719	3/31/2023	N/A	719	All personal property remaining at leased premises.
Ishaan Lanier Plaza LLC	Real Property Lease - Lanier Plaza	770	1919 Glynn Ave Brunswick, GA	Rejected	1360	6/28/2023	N/A	1360	All personal property remaining at leased premises.
ISKALO 140 PINE LLC C/O ISKALO DEV CORP	Real Property Lease - Hamburg Village Square	618	Hamburg Village Square 140 Pine Street Hamburg, NY 14075	Rejected	719	3/31/2023	N/A	719	All personal property remaining at leased premises.
IVT PARKE CEDAR PARK, LLC.	Real Property Lease - The Parke Shopping Center	1098	5001 183A Toll Rd Ste J100 Cedar Park, TX	Assumed & Assigned	1428	7/26/2023	Five Below	1506	All personal property remaining at leased premises.
J&E Merritt Island LLC	Real Property Lease - Palm Cay Plaza Shopping Center	818	Palm Cay Plaza 745 N. Courtenay Pkwy. Merritt Island, FL 32953	Terminated	869	4/21/2023	N/A	719	All personal property remaining at leased premises.
J. Franklin Dama	Real Property Lease - Beach Shopping Center	874	7928 Front Beach Rd Panama City Beach, FL	Rejected	1161	5/31/2023	N/A	1161	All personal property remaining at leased premises.

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Jackson CLP, LLC	Real Property Lease - County Line Plaza	94	1053 E County Line Rd Ste 1041 Jackson, MS	Rejected	1161	5/31/2023	N/A	1161	All personal property remaining at leased premises.
JACOBS REAL ESTATE ADVISORS LLC	Real Property Lease - Dalton Outlet Shops	826	Dalton Outlet Shops 1001 Market Street, Ste 22 Dalton, GA 30720	Rejected	719	3/31/2023	N/A	719	All personal property remaining at leased premises.
JAHO Keller Crossing LLC	Real Property Lease - Keller Crossing Shopping Center	946	1580 Keller Pkwy FM 1709 Keller, TX	Rejected	1360	6/27/2023	N/A	1360	All personal property remaining at leased premises.
JAHO OKLAHOMA PROPERTIES I, LLC	Real Property Lease - Rockwell Northwest	374	Rockwell-Northwest Shopping Center 6920 NW Expressway, Suite C Oklahoma City, OK 73132-3532	Rejected	719	3/31/2023	N/A	719	All personal property remaining at leased premises.
Jakovovits Family, LLC	Real Property Lease - Del Monte Plaza	1093	Del Monte Plaza 6013 S. Virginia St. Reno, NV 89502	Rejected	719	3/31/2023	N/A	719	All personal property remaining at leased premises.
JAMES R. HUESING, D/B/A EXPRESSWAY PLAZA	Real Property Lease - Crossgates Village	748	1578 W Government St Brandon, MS	Rejected	1360	6/21/2023	N/A	1360	All personal property remaining at leased premises.
JAMESTOWN PARKSIDE SHOPS, LP	Real Property Lease - Parkside	520	Parkside Shops 5920 Roswell Road, NE Box 45 - Suite C-204 Atlanta, GA 30328	Rejected	719	3/31/2023	N/A	719	All personal property remaining at leased premises.
JBL LS Thousand Oaks, LLC	Real Property Lease - Thousand Oaks Centre	42	2945 Thousand Oaks Dr San Antonio, TX	Rejected	1361	6/29/2023	N/A	1361	All personal property remaining at leased premises.
JDB Lewisville, LLC	Real Property Lease - Vista Ridge S/C	272	2325 S Stemmons Frwy Ste 103 Lewisville, TX	Rejected	1161	5/31/2023	N/A	1161	All personal property remaining at leased premises.
Jefferson Green LLC	Real Property Lease - Jefferson Green	1083	Jefferson Green 12233 Jefferson Ave Newport News, VA 23602	Rejected	719	3/31/2023	N/A	719	All personal property remaining at leased premises.
JF Sun Shadow LLC & Arbor Village Sun Shadow LLC	Real Property Lease - Sun Shadow Square Center	503	10050 W Bell Rd Sun City, AZ	Rejected	1161	5/31/2023	N/A	1161	All personal property remaining at leased premises.
JHPC Enterprises, L.P.	Real Property Lease - Town West S/C	568	2315 Richmond Rd Ste 9B Texarkana, TX	Rejected	1161	5/31/2023	N/A	1161	All personal property remaining at leased premises.
JMCR Buckhead, LLC	Real Property Lease - Towne Lake Center	816	1432 Towne Lake Pkwy Woodstock, GA	Rejected	1360	6/28/2023	N/A	1360	All personal property remaining at leased premises.
JPMBB 2013-C12 West Pipeline Road, LLC	Real Property Lease - Pipeline Village	75	Pipeline Village 1323 W. Pipeline Rd. Hurst, TX 76053	Rejected	719	3/31/2023	N/A	719	All personal property remaining at leased premises.

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Juban Properties, Inc.	Real Property Lease - Acadian Perkins Plaza	1033	3735 Perkins Rd Baton Rouge, LA	Rejected	1360	6/28/2023	N/A	1360	All personal property remaining at leased premises.
KENTUCKY OAKS MALL	Real Property Lease - Kentucky Oaks Plaza	880	Kentucky Oaks Plaza 3250 James Sanders Blvd. Paducah, KY 42001	Rejected	719	3/31/2023	N/A	719	All personal property remaining at leased premises.
Keowee Village, LLC, a South Carolina Limited Liability Corporation	Real Property Lease - Keowee Village Shopping Center	735	113 Bilo Pl Seneca, SC	Rejected	1360	6/28/2023	N/A	1360	All personal property remaining at leased premises.
Kimco Realty Corporation	Real Property Lease - Countryside Centre	227	Countryside Centre 2561 Countryside Blvd, Suite 3 Clearwater, FL 33761	Rejected	719	3/31/2023	N/A	719	All personal property remaining at leased premises.
Kimco Realty Corporation	Real Property Lease - Westhill Village	1175	Westhill Village Shopping Center 7525 Westheimer Houston, TX 77063	Assumed & Assigned	869	4/18/2023	Five Below	719	All personal property remaining at leased premises.
Kimco Realty Corporation	Real Property Lease - Galveston Place	1128	2727 61st St Galveston, TX	Rejected	1161	5/31/2023	N/A	1161	All personal property remaining at leased premises.
Kimco Realty Corporation	Real Property Lease - Embassy Lakes Shopping Center	344	2671 N Hiatus Rd Cooper City, FL	Rejected	1361	6/29/2023	N/A	1361	All personal property remaining at leased premises.
KIR NEW HOPE COMMONS LP	Real Property Lease - New Hope Commons	799	New Hope Commons 5426 New Hope Commons Dr. Durham, NC 27707	Rejected	719	3/31/2023	N/A	719	All personal property remaining at leased premises.
KIR Smoketown Station LP	Real Property Lease - Smoketown Station	90	Smoketown Station 2890 Prince William Pkwy Woodridge, VA 22192	Terminated	869	4/24/2023	N/A	719	All personal property remaining at leased premises.
KOHL'S DEPARTMENT STORE	Real Property Lease - Tuesday Morning	437	890 Blossom Hill Road San Jose, CA 95123	Rejected	719	3/31/2023	N/A	719	All personal property remaining at leased premises.
Koury Sawmill Village, LLC	Real Property Lease - Summerville Plaza	531	622 Bacons Bridge Rd Summerville, SC	Rejected	1361	6/30/2023	N/A	1361	All personal property remaining at leased premises.
KRG Frisco Parkway, LLC	Real Property Lease - River Oaks Shopping Center	1048	851 Junction Hwy Kerville, TX	Rejected	1360	6/21/2023	N/A	1360	All personal property remaining at leased premises.
KRG Georgetown Rivery, LLC	Real Property Lease - Rivery Towne Crossing	786	1103 Rivery Blvd Ste #270 Georgetown, TX	Rejected	1361	6/29/2023	N/A	1361	All personal property remaining at leased premises.
KRG NORTHDAL, LLC	Real Property Lease - Northdale Promenade	236	Northdale Promenade 15692 Dale Mabry Hwy Tampa, FL 33618 - 1606	Rejected	719	3/31/2023	N/A	719	All personal property remaining at leased premises.

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KRG Vero, LLC	Real Property Lease - Vero Mall	623	1295 US Highway 1 Vero Beach, FL	Rejected	1360	6/28/2023	N/A	1360	All personal property remaining at leased premises.
Kugler Mill Partners, LLC	Real Property Lease - Burnett Square	145	8178 Montgomery Rd Cincinnati, OH	Rejected	1161	5/31/2023	N/A	1161	All personal property remaining at leased premises.
LAKE WASHINGTON SQ LLC	Real Property Lease - Lake Washington Square	559	Lake Washington Square 2447 N. Wickham Road Suite 112 Melbourne, FL 32935	Rejected	719	3/31/2023	N/A	719	All personal property remaining at leased premises.
Lakeview Plaza - Orland, LLC	Real Property Lease - Lake View Plaza	942	15846 S LaGrange Rd Orland Park, IL	Assumed & Assigned	1456	7/26/2023	Dollar Tree	1456	All personal property remaining at leased premises.
LAKEWOOD MARKETPLACE LLC	Real Property Lease - Lakewood Marketplace	877	Lakewood Marketplace 5432 Woodruff Ave. Lakewood, CA 90713	Rejected	719	3/31/2023	N/A	719	All personal property remaining at leased premises.
Lakewood Village Shopping Park, LLC	Real Property Lease - Lakewood Village	279	2747 Lakewood Village Dr North Little Rock, AR	Rejected	1361	6/30/2023	N/A	1361	All personal property remaining at leased premises.
Laramie Lithia LP	Real Property Lease - Lithia Square Shopping Center	586	911 Lithia Pinecrest Rd Brandon, FL	Rejected	1161	5/31/2023	N/A	1161	All personal property remaining at leased premises.
Lavander19, LP	Real Property Lease - Terra Vista Town Center	400	Terra Vista Town Center 11098 East Foothill Blvd., Ste 120 Rancho Cucamonga, CA 91730-3681	Rejected	719	3/31/2023	N/A	719	All personal property remaining at leased premises.
LCFRE AUSTIN BRODIE OAKS, LLC	Real Property Lease - Brodie Oaks Shopping Center	439	Brodie Oaks S/C 4006 S. Lamar Suite 850 Austin, TX 78704	Rejected	719	3/31/2023	N/A	719	All personal property remaining at leased premises.
LDG INC	Real Property Lease - Northgate Plaza Shopping Center	624	Northgate Plaza Shopping Center 13832 Georgia Avenue Silver Spring, MD 20906	Rejected	719	3/31/2023	N/A	719	All personal property remaining at leased premises.
Leon SA Income Partner, LP	Real Property Lease - Leon Creek Shopping Center	46	6808 Huebner Road San Antonio, TX	Rejected	1161	5/31/2023	N/A	1161	All personal property remaining at leased premises.
Lewisville Towne Crossing, LLC	Real Property Lease - Lewisville Towne Crossing	1190	Lewisville Towne Crossing 4750 State Hwy 121, Ste #300 Lewisville, TX 75056-2913	Rejected	719	3/31/2023	N/A	719	All personal property remaining at leased premises.

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LIGHTMAN SOUTH LAKE CO., LLC	Real Property Lease - Southlake Center	801	South Lake Centre 195 Goodman Rd. W. Southaven, MS 38671-9033	Assumed & Assigned	869	4/18/2023	Five Below	719	All personal property remaining at leased premises.
LIMESTONE VALLEY ENTERPRISES, LLC	Real Property Lease - Lantana Square Shopping Center	204	Lantana Square Shopping Center 154-156 Lantana Drive Hockessin, DE 19707	Rejected	719	3/31/2023	N/A	719	All personal property remaining at leased premises.
Lindmarsh, LLC	Real Property Lease - Marshall's Plaza	317	6929 S Lindbergh Blvd Saint Louis, MO	Assumed & Assigned	1432	7/26/2023	Dollar Tree	1432	All personal property remaining at leased premises.
Lohman's Lakeway Partners, LP	Real Property Lease - Lohmans Crossing	513	2300 Lohmans Spur Ste 145 Lakeway, TX	Rejected	1361	6/30/2023	N/A	1361	All personal property remaining at leased premises.
LORE PPA Bakery Square 4 Villages, LP	Real Property Lease - Village of East Side	1015	Village of East Side 6401 Penn Avenue Pittsburgh, PA 15206	Rejected	719	3/31/2023	N/A	719	All personal property remaining at leased premises.
M Sales, LLC	Real Property Lease - Tuesday Morning	796	Mall of Georgia C17 1999 Mall of Georgia Blvd., Ste A-200 Buford, GA 30519	Rejected	719	3/31/2023	N/A	719	All personal property remaining at leased premises.
M&O PROPERTIES LTD	Real Property Lease - Village La Verne	721	Village La Verne 2139 Foothill Blvd. La Verne, CA 91750	Rejected	719	3/31/2023	N/A	719	All personal property remaining at leased premises.
MacArthur Park LP	Real Property Lease - MacArthur Park	1010	7787 N MacArthur Blvd Irving, TX	Rejected	1350	6/29/2023	N/A	1350	All personal property remaining at leased premises.
MacArthur Village SPE LLC	Real Property Lease - Mac Arthur Village	386	1460 MacArthur Blvd Alexandria, LA	Rejected	1361	6/30/2023	N/A	1361	All personal property remaining at leased premises.
Magothy Associates LLLP	Real Property Lease - Magothy Gateway	1237	Magothy Gateway 139 Ritchie Hwy, Ste C Severna Park, MD 21146	Rejected	719	3/31/2023	N/A	719	All personal property remaining at leased premises.
MALON D MIMMS DBA/SHALLOWFORD CRSING LLC	Real Property Lease - Shallowford Crossing	524	Shallowford Crossing 2421 Shallowford Road, NE Suite 120 Marietta, GA 30066	Rejected	719	3/31/2023	N/A	719	All personal property remaining at leased premises.
Mandarin Pointe Land Trust	Real Property Lease - Mandarin Pointe Shopping Center	335	12200 San Jose Blvd Ste 6 Jacksonville, FL	Rejected	1360	6/27/2023	N/A	1360	All personal property remaining at leased premises.
MARKET AT SOUTHPARK 1674, LLC	Real Property Lease - Market at Southpark	49	Market at Southpark 7951 S. Broadway Littleton, CO 80122-2715	Rejected	719	3/31/2023	N/A	719	All personal property remaining at leased premises.
MARSH REALTY COMPANY	Real Property Lease - Park Square	147	Park Square Shopping Center 2442 Park Rd. Charlotte, NC 28203	Rejected	719	3/31/2023	N/A	719	All personal property remaining at leased premises.

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Mason Creek Shopping Center, LP	Real Property Lease - Mason Creek Village	304	870 S Mason Rd Katy, TX	Rejected	1161	5/31/2023	N/A	1161	All personal property remaining at leased premises.
MATHIAS SHOPPING CENTERS, INC.	Real Property Lease - Market Court	391	3180 N College Ave Fayetteville, AR	Rejected	1361	6/30/2023	N/A	1361	All personal property remaining at leased premises.
MAURICE FARZAM	Real Property Lease - Tuesday Morning	294	901 Santa Monica Blvd. Santa Monica, CA 90401	Rejected	719	3/31/2023	N/A	719	All personal property remaining at leased premises.
McGregor Pointe Shopping Center, LLC	Real Property Lease - McGregor Pointe Shopping Center	550	McGregor Pointe S/C 15271 McGregor Blvd. Ft. Myers, FL 33908	Rejected	719	3/31/2023	N/A	719	All personal property remaining at leased premises.
MCKINLEY TOWN & CNTRY SHP CTR LTD	Real Property Lease - Mc Kinley Town & Country	469	McKinley Town & Country Shopping Centre 2548 Miracle Lane Mishawaka, IN 46545	Terminated	869	4/21/2023	N/A	719	All personal property remaining at leased premises.
McNel Limited Partnership	Real Property Lease - The Market at Murrell's Inlet Sh	1103	736 & 740 Mink Ave Murrells Inlet, SC	Rejected	1360	6/27/2023	N/A	1360	All personal property remaining at leased premises.
MDT Caladium, LTD	Real Property Lease - Harwood Village North	35	Harwood Village North 609 Harwood Rd. Bedford, TX 76021	Rejected	719	3/31/2023	N/A	719	All personal property remaining at leased premises.
Meriden Associates, LLC	Real Property Lease - Broad Street Centre	733	1250 NW Broad St Murfreesboro, TN	Rejected	1161	5/31/2023	N/A	1161	All personal property remaining at leased premises.
METCALF ASSET MANAGEMENT, LLC dba PriceMgmtCo, LLC	Real Property Lease - Nall Hills Shopping Center	16	9606 Nall Avenue Overland Park, KS	Rejected	1361	6/30/2023	N/A	1361	All personal property remaining at leased premises.
MICHAEL LIGHTMAN	Real Property Lease - Malco Plaza	563	Malco Plaza 2853 Bartlett Blvd. Bartlett, TN 38134	Rejected	719	3/31/2023	N/A	719	All personal property remaining at leased premises.
Mickel Havasu, LLC	Real Property Lease - Havasu North	1002	1795 Kiowa Ave Ste103 Lake Havasu City, AZ	Rejected	1360	6/27/2023	N/A	1360	All personal property remaining at leased premises.
MIMCO, Inc.	Real Property Lease - Resaca Village Shopping Center	637	1601 Price Rd Brownsville, TX	Rejected	1360	6/28/2023	N/A	1360	All personal property remaining at leased premises.
MO Salem, LLC	Real Property Lease - Ridgewood Farm Village	363	1923 Electric Rd Salem, VA	Rejected	1404	7/10/2023	N/A	1404	All personal property remaining at leased premises.
MOREHEAD PLAZA LLC	Real Property Lease - Morehead Plaza	871	Morehead Plaza 2900 Arendell St. Ste 15 Morehead City, NC 28557	Rejected	719	3/31/2023	N/A	719	All personal property remaining at leased premises.

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Morgan Financial Group, LLC	Real Property Lease - Glendora East Shopping Center	345	Glendora East Shopping Center 1000 E. Route 66 Suite E Glendora, CA 91740	Rejected	719	3/31/2023	N/A	719	All personal property remaining at leased premises.
MORRIS REALTY COMPANY LLC	Real Property Lease - Circle West	679	Circle West 3114 Ross Clark Circle Dothan, AL 36303	Rejected	719	3/31/2023	N/A	719	All personal property remaining at leased premises.
MP Northglenn Investors LLC	Real Property Lease - Northglenn Marketplace	1081	Northglenn Marketplace 10606 Melody Dr. Northglenn, CO 80234-4114	Rejected	719	3/31/2023	N/A	719	All personal property remaining at leased premises.
MP SADDLEBROOK RETAIL, INC.	Real Property Lease - Saddlebrook Shopping Center	782	10945 State Bridge Rd Alpharetta, GA	Rejected	1360	6/27/2023	N/A	1360	All personal property remaining at leased premises.
MRP Alexandria, LLC	Real Property Lease - Alexandria Village Green	1086	Alexandria Village Green 6929 Alexandria Pike Alexandria, KY 41001	Rejected	719	3/31/2023	N/A	719	All personal property remaining at leased premises.
MSAB, LLC	Real Property Lease - Hamilton Hills	694	621 Old Hickory Blvd Jackson, TN	Rejected	1361	6/30/2023	N/A	1361	All personal property remaining at leased premises.
Mudra Holdings LLC	Real Property Lease - Weatherford Ridge	914	735 Adams Dr Weatherford, TX	Rejected	1361	6/30/2023	N/A	1361	All personal property remaining at leased premises.
Nags Head Company LLC	Real Property Lease - Outer Banks Mall	1123	Outer Banks Mall 5050 S. Croatan Hwy Nags Head, NC 27959	Rejected	719	3/31/2023	N/A	719	All personal property remaining at leased premises.
NALLEY COMMERCIAL PROPERTIES, A SOUTH CAROLINA PARTNERSHIP	Real Property Lease - Shoppes at 70th	686	6908 N Kings Hwy Myrtle Beach, SC	Rejected	1349	7/10/2023	N/A	1349	All personal property remaining at leased premises.
NEW BRAUNFELS MARKETPLACE LLC	Real Property Lease - New Braunfels Market Place	727	651 N Business Interstate Hwy 35 Stre 1400 New Braunfels, TX	Assumed & Assigned	1455	7/26/2023	Michaels	1507	All personal property remaining at leased premises.
New Fri, LLC	Real Property Lease - Cottonwood Corners	1184	Cottonwood Corners 10420 Coors Bypass NW., Suite 96 Albuquerque, NM 87114	Rejected	719	3/31/2023	N/A	719	All personal property remaining at leased premises.
New Gretna Partners LLC	Real Property Lease - Westside South Shopping Center	924	Westside South Shopping Center 64 Westbank Expressway, Unit G Gretna, LA 70053	Rejected	719	3/31/2023	N/A	719	All personal property remaining at leased premises.

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New Market - Free State, LLC	Real Property Lease - Free State Shopping Center	821	Free State Shopping Center 15500 Annapolis Rd., Ste. 120 Bowie, MD 20715	Rejected	719	3/31/2023	N/A	719	All personal property remaining at leased premises.
New Market - Wakefield, L.P.	Real Property Lease - Wakefield Crossing Shopping Center	835	Wakefield Crossing Shopping Center 13200 New Falls of Neuse Rd. Suite 127 Raleigh, NC 27614	Rejected	719	3/31/2023	N/A	719	All personal property remaining at leased premises.
NEXUS-PHOENIX	Real Property Lease - Bell Towne Plaza	544	Bell Towne Plaza 245 E. Bell Road Suite 26 Phoenix, AZ 85022	Rejected	891	4/30/2023	N/A	719	All personal property remaining at leased premises.
Nico Wheatland, LLC	Real Property Lease - Wheatland Center	690	1825 Columbia Ave Lancaster, PA	Rejected	1161	5/31/2023	N/A	1161	All personal property remaining at leased premises.
NMMS TWIN PEAKS, LLC	Real Property Lease - Village At The Peaks	656	Village at Twin Peaks 1240 S. Hover St., Ste 500 Longmont, CO 80501	Rejected	719	3/31/2023	N/A	719	All personal property remaining at leased premises.
NNN PONTE VERDA FL OWNER LPT	Real Property Lease - Corridors at Ponte Vedra Shoppin	1052	Corridors at Ponte Vedra Shopping Center 840 A1A North, Suite 210 Ponte Vedra, FL 32082	Rejected	719	3/31/2023	N/A	719	All personal property remaining at leased premises.
North Star Properties & Investments, LLC	Real Property Lease - Uptown Plaza Shopping Center	1094	7517 SE 15th Midwest City, OK	Rejected	1161	5/31/2023	N/A	1161	All personal property remaining at leased premises.
Northcross Dunhill LLC	Real Property Lease - Northcross Shopping Center	1232	Northcross Shopping Center 5217-A N Navarro St Victoria, TX 77904	Rejected	719	3/31/2023	N/A	719	All personal property remaining at leased premises.
NORTHWEST ASSET MANAGEMENT CO	Real Property Lease - Bend Factory Stores	719	Bend Factory Stores 61334 S. Highway 97, Ste 280 Bend, OR 97702	Rejected	719	3/31/2023	N/A	719	All personal property remaining at leased premises.
OHT Alpha LP	Real Property Lease - Alpha/Welch Trailer Parking	7059	4707 Alpha Rd. Farmers Branch, TX 75234	Rejected	719	3/31/2023	N/A	719	All personal property remaining at leased premises.
OL3 BP ASSOCIATES, LLC	Real Property Lease - Olivette Shopping Center	845	Olivette S/C 9656 Olive Blvd. Olivette, MO 63132	Rejected	719	3/31/2023	N/A	719	All personal property remaining at leased premises.
Old Town, LLC	Real Property Lease - Old Town Square Shopping Center	869	1913 University Ave Oxford, MS	Rejected	1361	6/30/2023	N/A	1361	All personal property remaining at leased premises.
OLMAS PARK VILLAGE SHOPPING CENTER, LP	Real Property Lease - Olmos Park Village	291	3910 McCullough Ave San Antonio, TX	Rejected	1360	6/28/2023	N/A	1360	All personal property remaining at leased premises.

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OREM Family Center LLC	Real Property Lease - Family Center at Orem	276	Family Center of Orem 168 East University Parkway Orem, UT 84058	Rejected	719	3/31/2023	N/A	719	All personal property remaining at leased premises.
PACIFIC CASTLE REDWOOD, LLC	Real Property Lease - Redwood Gateway	857	Redwood Gateway 1355 N. McDowell Blvd. Petaluma, CA 94954	Assumed & Assigned	869	4/18/2023	Five Below	719	All personal property remaining at leased premises.
Pacific Coast Holdings, LLC	Real Property Lease - Mesa Pavilions	699	Mesa Pavilions North 6952 E. Hampton Ave. Mesa, AZ 85206	Rejected	719	3/31/2023	N/A	719	All personal property remaining at leased premises.
PACIFIC PLAZA SHOPPING CENTER	Real Property Lease - Pacific Plaza Shopping Center	201	Pacific Plaza Shopping Center 1772-D Garnet Avenue San Diego, CA 92109	Rejected	719	3/31/2023	N/A	719	All personal property remaining at leased premises.
PALM DESERT TOWN CENTER LLC	Real Property Lease - Town Center Plaza	736	Town Center Plaza 44250 Town Center Way, Ste C-11 Palm Desert, CA 92260	Rejected	719	3/31/2023	N/A	719	All personal property remaining at leased premises.
Pantops Shopping Center I, LLC	Real Property Lease - Pantops Shopping Center	287	540 Pantops Center Charlottesville, VA	Rejected	1161	5/31/2023	N/A	1161	All personal property remaining at leased premises.
Paris Towne Center, LLC	Real Property Lease - Paris Towne Center	984	3552 Lamar Ave Paris, TX	Rejected	1361	6/30/2023	N/A	1361	All personal property remaining at leased premises.
PARKER CENTRAL PLAZA,LTD.	Real Property Lease - Tuesday Morning	1193	Parker Central Plaza Shopping Center 3304 Central Expressway Plano, TX 75074-2307	Rejected	719	3/31/2023	N/A	719	All personal property remaining at leased premises.
Pathfinder Town & Country, LLC	Real Property Lease - Town And Country Shopping Center	890	1375 N Sandhills Blvd Aberdeen, NC	Rejected	1360	6/27/2023	N/A	1360	All personal property remaining at leased premises.
Payton Property Management LLC	Real Property Lease - Johnstown Plaza	1196	Johnstown Plaza 4909 Thompson Pkwy Johnstown, CO 80534	Rejected	719	3/31/2023	N/A	719	All personal property remaining at leased premises.
PCDF Lake Air, LLC	Real Property Lease - Lake Air Mall	151	5201 Bosque Blvd Ste 380 Bldg 3 Waco, TX	Rejected	1361	6/30/2023	N/A	1361	All personal property remaining at leased premises.
PENFIELD TK OWNER LLC	Real Property Lease - Panorama Plaza	1106	Panorama Plaza 1601 Penfield Rd. Penfield, NY 14625	Rejected	719	3/31/2023	N/A	719	All personal property remaining at leased premises.
PETER P BOLLINGER 2003 LLC	Real Property Lease - Folsom Faire	1102	Folsom Faire 685 East Bidwell St. Folsom, CA 95630	Rejected	719	3/31/2023	N/A	719	All personal property remaining at leased premises.

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Peters Development, LLC	Real Property Lease - Whitaker Square Shopping Center	231	Whitaker Square Shopping Center 1947 North Pease Haven Road, Space #1947 Winston-Salem, NC 27106	Rejected	719	3/31/2023	N/A	719	All personal property remaining at leased premises.
PGP Cleveland Corners Operations, LLC	Real Property Lease - Cleveland Corners	759	820 25th St NW Cleveland, TN	Rejected	1161	5/31/2023	N/A	1161	All personal property remaining at leased premises.
PHIL SIMON ENTERPRISES INC	Real Property Lease - Kingsport S/C	798	Kingsport Shopping Center 1409 East Stone Dr Kingsport, TN 37660	Rejected	719	3/31/2023	N/A	719	All personal property remaining at leased premises.
Phillips Investments and Construction Inc	Real Property Lease - Highland Square	1180	Highland Square 2008 S. Caraway Rd. Jonesboro, AR 72401	Assumed & Assigned	869	4/18/2023	Michaels	719	All personal property remaining at leased premises.
PIGEON RIVER CROSSINGS LLC	Real Property Lease - Pigeon River Crossing	813	Pigeon River Crossing 2727 Teaster Lane Pigeon Forge, TN 37863	Rejected	719	3/31/2023	N/A	719	All personal property remaining at leased premises.
PK I NORTH COUNTY PLAZA LP	Real Property Lease - North Country Plaza	740	North County Plaza 1824 Marron Rd. Carlsbad, CA 92008	Rejected	719	3/31/2023	N/A	719	All personal property remaining at leased premises.
PK II Milwaukie Marketplace LLC	Real Property Lease - Milwaukie Market Place	769	Milwaukie Marketplace 10890 SE Oak Street Milwaukie, OR 97222	Rejected	719	3/31/2023	N/A	719	All personal property remaining at leased premises.
Plaza 41, LLC	Real Property Lease - Plaza 41 Center	1235	Plaza 41 2721 West 41st Street Sioux Falls, SD 57105	Rejected	719	3/31/2023	N/A	719	All personal property remaining at leased premises.
PLAZA SANTA FE OWNER LLC	Real Property Lease - Plaza de Santa Fe II	288	Plaza de Santa Fe II 3553 Zafarano Dr. Santa Fe, NM 87507	Rejected	719	3/31/2023	N/A	719	All personal property remaining at leased premises.
PLUM CREEK CENTRE LLC	Real Property Lease - The Centre On Plum Creek	928	The Centre on Plum Creek 774 S Perry St., Ste C Castle Rock, CO 80104	Rejected	719	3/31/2023	N/A	719	All personal property remaining at leased premises.
POMPANO PLAZA, LLC	Real Property Lease - Pompano Plaza	289	Pompano Plaza 949 - A East McNab Rd. Pompano Beach, FL 33062	Rejected	719	3/31/2023	N/A	719	All personal property remaining at leased premises.
PRESIDIO TOWNE CROSSING, L.P.	Real Property Lease - Presidio Towne Crossing	1119	Presidio Towne Crossing 2225 Porter Creek Dr. Fort Worth, TX 76177	Rejected	719	3/31/2023	N/A	719	All personal property remaining at leased premises.
PRIDE CENTER CO LLC	Real Property Lease - Pride Center	220	Pride Shopping Center 22950 Victory Blvd. Woodland Hills, CA 91367	Rejected	719	3/31/2023	N/A	719	All personal property remaining at leased premises.

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Promenade Shopping Center, LLC	Real Property Lease - Tuesday Morning	1199	10828 Providence Road Charlotte, NC	Rejected	1361	6/29/2023	N/A	1361	All personal property remaining at leased premises.
PUBLIX SUPER MARKETS INC	Real Property Lease - Holлиеanna Center	95	Holлиеanna Center 701 S. Orlando Ave. Winter Park, FL 32789	Rejected	719	3/31/2023	N/A	719	All personal property remaining at leased premises.
PUEBLO SHOPPING CENTER LLC	Real Property Lease - Pueblo Shopping Center	462	Pueblo Shopping Center 220 W. 29th St. Pueblo, CO 81008	Rejected	719	3/31/2023	N/A	719	All personal property remaining at leased premises.
QUEEN CITY LEASE MANAGEMENT LLC	Real Property Lease - Centerville Place	477	Centerville Place 1079 South Main Street Centerville, OH 45458	Rejected	719	3/31/2023	N/A	719	All personal property remaining at leased premises.
Quine & Associates, Inc.	Real Property Lease - Plaza at the Parks	376	1104 W Arbroom Blvd Arlington, TX	Rejected	1361	6/30/2023	N/A	1361	All personal property remaining at leased premises.
Quorum International, Inc.	Real Property Lease - FW Railhead WHSE	7065	411 Railhead Rd. For Worth, TX 76106	Rejected	719	3/31/2023	N/A	719	All personal property remaining at leased premises.
R.S. SHOPPING CENTER ASS.	Real Property Lease - Rock Spring Shopping Center I	425	Rock Spring S/C 1447 Rock Spring Road Bel Air, MD 21014	Rejected	719	3/31/2023	N/A	719	All personal property remaining at leased premises.
Race Street Plaza, LLC	Real Property Lease - Race Street Place	1141	2701 E Race Ave Ste 6 Searcy, AR	Rejected	1161	5/31/2023	N/A	1161	All personal property remaining at leased premises.
Railhead Associates, LLC	Real Property Lease - The Marketplace at Flagstaff Mal	1112	5005 E Marketplace Dr Ste170 Flagstaff, AZ	Assumed & Assigned	1454	7/26/2023	Dollar Tree	1454	All personal property remaining at leased premises.
Rainer Hendon Dawson Marketplace Acquisitions LLC	Real Property Lease - Dawson Marketplace	1209	Dawson Marketplace 136 Marketplace Parkway Dawsonville, GA 30534-7274	Rejected	719	3/31/2023	N/A	719	All personal property remaining at leased premises.
RALEIGH CREEKSIDO CROSSING LLC	Real Property Lease - Creekside Crossing	144	Creekside Crossing 404 East Six Forks Road Raleigh, NC 27609	Rejected	719	3/31/2023	N/A	719	All personal property remaining at leased premises.
RANCH ACRES ASSOCIATES, LP	Real Property Lease - Ranch Acres Shopping Center	507	3111 S Harvard Ave Tulsa, OK	Rejected	1361	6/30/2023	N/A	1361	All personal property remaining at leased premises.
Rayzor Ranch Marketplace Associates, LLC,	Real Property Lease - Razor Ranch	580	2608 W University Dr Denton, TX	Rejected	1361	6/30/2023	N/A	1361	All personal property remaining at leased premises.
RE Pecan LLC	Real Property Lease - Concourse Subdivision	365	8421 N US Hwy 281 Ste 105 San Antonio, TX	Rejected	1346	7/11/2023	N/A	1346	All personal property remaining at leased premises.

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RED CLIFF POINTE LLC	Real Property Lease - Red Cliff Pointe	521	Red Cliff Pointe 2650 North Avenue Suites 111 - 115 Grand Junction, CO 81501	Rejected	719	3/31/2023	N/A	719	All personal property remaining at leased premises.
REDLANDS TOWN CENTER RETAIL III, LLC	Real Property Lease - Redlands Town Centre	443	Redlands Town Center 9940 Alabama Street, Suite C Redlands, CA 92374	Rejected	719	3/31/2023	N/A	719	All personal property remaining at leased premises.
Regency Centers L.P.	Real Property Lease - The Market at Round Rock	333	110 N Interstate 35 Round Rock, TX	Rejected	1361	6/30/2023	N/A	1361	All personal property remaining at leased premises.
REGENCY CENTERS LP	Real Property Lease - Cherry Grove Plaza	282	Cherry Grove Plaza 454 Ohio Pike, Unit 54 Cincinnati, OH 45255	Assumed & Assigned	869	4/18/2023	Five Below	719	All personal property remaining at leased premises.
REGENCY CENTERS LP	Real Property Lease - Hanover Village Shopping Center	702	Hanover Village S/C 7043 Mechanicsville Turnpike Mechanicsville, VA 23111	Rejected	719	3/31/2023	N/A	719	All personal property remaining at leased premises.
REHOBOTH MALL LIMITED PARTNERSHIP	Real Property Lease - Rehoboth Mall	977	Rehoboth Mall 18904 Rehoboth Mall Blvd. Rehoboth Beach, DE 19971	Rejected	719	3/31/2023	N/A	719	All personal property remaining at leased premises.
Retail Properties, Inc., a Florida Corporation	Real Property Lease - Roosevelt Plaza	1131	4524 9 St Johns Ave Jacksonville, FL	Rejected	1360	6/27/2023	N/A	1360	All personal property remaining at leased premises.
RICH DEVELOPMENT ENTERPRISES, LLC	Real Property Lease - Trading Post	415	The Trading Post Shopping Center 850 Herndon Ave., Ste 102 Clovis, CA 93619	Rejected	719	3/31/2023	N/A	719	All personal property remaining at leased premises.
RICHARD LEVIN	Real Property Lease - Tuesday Morning	548	118 W. 21st Street Norfolk, VA 23517	Rejected	719	3/31/2023	N/A	719	All personal property remaining at leased premises.
Richka, LLC	Real Property Lease - Blanco Market	10	18450 Blanco Road San Antonio, TX	Rejected	1361	6/29/2023	N/A	1361	All personal property remaining at leased premises.
Ridgeview North Associates, LLC	Real Property Lease - Mission Mart Shopping Center	17	5320 Martway St Mission, KS	Rejected	1161	5/31/2023	N/A	1161	All personal property remaining at leased premises.
RIVER OAKS PROPERTIES LTD	Real Property Lease - West Towne Marketplace	303	West Towne Marketplace 6450 N. Desert Blvd., Ste 5 El Paso, TX 79912	Assumed & Assigned	869	4/18/2023	Michaels	720	All personal property remaining at leased premises.

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Riverchase CC, LP	Real Property Lease - Riverchase Promenade	546	Riverchase Promenade 1705 Montgomery Hwy S Hoover, AL 35244	Rejected	720	3/31/2023	N/A	720	All personal property remaining at leased premises.
RiverOaks Kerrville, Ltd.	Real Property Lease - Oak Creek Factory Outlets	1129	6657 State Rte 179 Ste 2 Sedona, AZ	Rejected	1360	6/21/2023	N/A	1360	All personal property remaining at leased premises.
ROBERT E. HAMPTON	Real Property Lease - Papacita's Village	314	305 NW Loop 281 Longview, TX	Rejected	1361	6/29/2023	N/A	1361	All personal property remaining at leased premises.
ROCKWOOD PLAZA DEVELOPMENT LLC	Real Property Lease - Rockwood Plaza	1003	Rockwood Plaza 204 South Rockwood Dr., Suite E Cabot, AR 72023	Rejected	720	3/31/2023	N/A	720	All personal property remaining at leased premises.
Rolling Hills Development Company LLC	Real Property Lease - Rolling Hills Plaza	381	9240 Westport Rd Louisville, KY	Rejected	1360	6/28/2023	N/A	1360	All personal property remaining at leased premises.
Rolling T.A. Cox Trust, DBA City Center Property Management & Developmen	Real Property Lease - City Center	613	632 W Poplar Ave Collierville, TN	Rejected	1161	5/31/2023	N/A	1161	All personal property remaining at leased premises.
ROMNEY LUMBER COMPANY	Real Property Lease - Riverdale Shops	538	4050 Riverdale Rd. Riverdale, UT 84405	Rejected	720	3/31/2023	N/A	720	All personal property remaining at leased premises.
Rosecroft Center, LLC	Real Property Lease - Field Club Commons	1014	3332 Wilmington Rd New Castle, PA	Rejected	1161	5/31/2023	N/A	1161	All personal property remaining at leased premises.
ROSEDALE BAKERSFIELD RETAIL, VI, LLC	Real Property Lease - Rosedale Village	448	Rosedale Village Shopping Center 2721 Calloway Drive Bakersfield, CA 93312-2618	Rejected	720	3/31/2023	N/A	720	All personal property remaining at leased premises.
Rosen Surfwood, LLC	Real Property Lease - Surfwood Plaza	1076	240 Hwy 17 N North Myrtle Beach, SC	Rejected	1161	5/31/2023	N/A	1161	All personal property remaining at leased premises.
Rosewood Village, LLC	Real Property Lease - Rosewood Village Shopping Center	1028	3394 S Church St Burlington, NC	Rejected	1161	5/31/2023	N/A	1161	All personal property remaining at leased premises.
ROSWELL TOWN CENTER LLC	Real Property Lease - Roswell Towne Center	132	Roswell Towne Center 608 Holcomb Bridge Rd., Ste 220 Roswell, GA 30076-1712	Rejected	720	3/31/2023	N/A	720	All personal property remaining at leased premises.
RPT Realty, L.P.	Real Property Lease - Olentangy Plaza	149	Olentangy Plaza 885 Bethel Rd. Columbus, OH 43214	Rejected	720	3/31/2023	N/A	720	All personal property remaining at leased premises.
RPT Realty, L.P.	Real Property Lease - Merchants Square	964	2188 E 116th St Ste D102 Carmel, IN	Assumed & Assigned	1416	7/25/2023	Dollar Tree	1416	All personal property remaining at leased premises.

Contract Counterparty	Description of Contract	Store No.	Store Address	Status	Assumption, Rejection, or Termination Order	Assumption / Rejection Date	Assignee	Abandonment Order	Abandoned Property
S CLARK BUTLER PROPERTIES LTD	Real Property Lease - Butler Plaza - Central	358	Butler Plaza Central 3728 SW Archer Rd. Gainesville, FL 32608	Rejected	719	3/31/2023	N/A	719	All personal property remaining at leased premises.
S.L. NUSBAUM RELTY CO. S CORP	Real Property Lease - Warwick Village	549	Warwick Village S/C 11006 Warwick Blvd. Suite 426-A Newport News, VA 23601	Rejected	720	3/31/2023	N/A	720	All personal property remaining at leased premises.
SAAB VENTURES LLC	Real Property Lease - Post Oak Square	536	Post Oak Square Shopping Center 1210 Harvey Rd. College Station, TX 77840	Rejected	720	3/31/2023	N/A	720	All personal property remaining at leased premises.
Sadler Square Land Trust	Real Property Lease - Sadler Square	764	2146 Sadler Sq Fernandina Beach, FL	Rejected	1361	6/30/2023	N/A	1361	All personal property remaining at leased premises.
SAGAMORE TOV, LLC	Real Property Lease - Sagamore @26	574	Sagamore @ 26 Shopping Center 311 Sagamore Pkwy North Lafayette, IN 47904	Rejected	720	3/31/2023	N/A	720	All personal property remaining at leased premises.
San Angelo SW Center, LLC	Real Property Lease - Southwest Plaza Shopping Center	582	3578 Knickerbocker Rd San Angelo, TX	Rejected	1360	6/28/2023	N/A	1360	All personal property remaining at leased premises.
SAN MARIN PARTNERS LLC	Real Property Lease - San Marin Plaza	406	San Marin Plaza 191 San Marin Drive Novato, CA 94945	Rejected	720	3/31/2023	N/A	720	All personal property remaining at leased premises.
SANDS PARAGON MANAGEMENT LLC	Real Property Lease - Woodcrest Plaza	1030	Woodcrest Plaza 17126 Van Buren Blvd. Riverside, CA 92504	Rejected	720	3/31/2023	N/A	720	All personal property remaining at leased premises.
Savannah ANE, LLC	Real Property Lease - Picadilly Square	198	Picadilly Square 10010 Abercorn St. Unit 1 Savannah, GA 31406	Rejected	720	3/31/2023	N/A	720	All personal property remaining at leased premises.
Savins & Axelrod Properties, Inc.	Real Property Lease - Westpark Walk	530	233 Commerce Dr Peachtree City, GA	Rejected	1350	6/29/2023	N/A	1350	All personal property remaining at leased premises.
SBMC FRANKLIN	Real Property Lease - Maples Shopping Center	610	The Maples Shopping Center 1010 Murfreesboro Rd., Ste 192 Franklin, TN 37064	Rejected	720	3/31/2023	N/A	720	All personal property remaining at leased premises.
SBV- FOX RIVER LLC	Real Property Lease - The Shoppes at Fox River	1231	The Shoppes at Fox River 1110 West Sunset Sr., Ste 140 Waukesha, WI 53189- 8423	Rejected	720	3/31/2023	N/A	720	All personal property remaining at leased premises.

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SC WINDSOR SQUARE, LLC	Real Property Lease - Windsor Square	146	Windsor Square Shopping Center 9945 E. Independence Blvd. Matthews, NC 28105-4621	Rejected	720	3/31/2023	N/A	720	All personal property remaining at leased premises.
SCP PE CHAN LLC	Real Property Lease - 7 & 41 Crossing Center	247	7 & 41 Crossings Center 2497 Highway 7 Excelsior, MN 55331	Rejected	720	3/31/2023	N/A	720	All personal property remaining at leased premises.
Seahawk Landing II, LLC	Real Property Lease - South College Center	418	1039 S College Rd Wilmington, NC	Rejected	1161	5/31/2023	N/A	1161	All personal property remaining at leased premises.
Sealy Uptown LLC	Real Property Lease - Uptown Shopping Center	106	4800 Line Ave Shreveport, LA	Rejected	1161	5/31/2023	N/A	1161	All personal property remaining at leased premises.
Selig Enterprises, Inc.	Real Property Lease - Seabridge Square Shopping Center	885	1799 US Highway 1 S St Augustine, FL	Rejected	1360	6/27/2023	N/A	1360	All personal property remaining at leased premises.
SEMINOLE MALL, LP	Real Property Lease - Seminole City Center	1204	Seminole City Center 11201 Park Blvd. Seminole, FL 33618-1606	Rejected	720	3/31/2023	N/A	720	All personal property remaining at leased premises.
Sheridan Center, LLC	Real Property Lease - Sheridan Center	1034	1 Sherrington Dr Bluffton, SC	Rejected	1161	5/31/2023	N/A	1161	All personal property remaining at leased premises.
Sherman Centre AL, LLC	Real Property Lease - Sherman Centre	803	2711 N US Highway 75 Sherman, TX	Rejected	1360	6/27/2023	N/A	1360	All personal property remaining at leased premises.
Shoppers Village Versailles Road, LLC	Real Property Lease - Hancock Village	588	Hancock Village 14613 Hancock Village St. Chesterfield, VA 23832-2758	Rejected	720	3/31/2023	N/A	720	All personal property remaining at leased premises.
SMITH WEST TEXAS PROPERTIES	Real Property Lease - Santa Fe Square	893	Santa Fe Square 3950 E. 42nd Street Odessa, TX 79762	Rejected	720	3/31/2023	N/A	720	All personal property remaining at leased premises.
Sonora Village LLC	Real Property Lease - Sonora Village	606	Sonora Village 15449 N. Hayden Rd, Ste 101 Scottsdale, AZ 85260	Rejected	720	3/31/2023	N/A	720	All personal property remaining at leased premises.
SO-Southampton, LLC	Real Property Lease - Southampton Shopping Center	644	Southampton Shopping Center 500 2nd Street Pike Southampton, PA 18966	Rejected	720	3/31/2023	N/A	720	All personal property remaining at leased premises.

Contract Counterparty	Description of Contract	Store No.	Store Address	Status	Assumption, Rejection, or Termination Order	Assumption / Rejection Date	Assignee	Abandonment Order	Abandoned Property
SOUTH END INVESTORS LLC	Real Property Lease - South End Shopping Center	739	South End Shopping Center 1171 Maryland Ave. Hagerstown, MD 21740	Rejected	720	3/31/2023	N/A	720	All personal property remaining at leased premises.
SOUTHGATE SHOPPING CENTER	Real Property Lease - Southgate Shopping Center	755	Southgate Shopping Center 3921 South Carson Street Carson City, NV 89701	Rejected	720	3/31/2023	N/A	720	All personal property remaining at leased premises.
Southgate Shopping Center, Inc.	Real Property Lease - Southgate Shopping Center	1212	2625 S Florida Ave Lakeland, FL	Rejected	1415	6/30/2023	N/A	1415	All personal property remaining at leased premises.
SOUTHLAND MALL LTD	Real Property Lease - Southland Shopping Center	472	Southland Shopping Center 6140 South Westnedge Ave. Portage, MI 49002	Terminated	869	4/24/2023	N/A	720	All personal property remaining at leased premises.
SPANISH CROSSROADS DUNHILL, LLC	Real Property Lease - Spanish Crossroads Shopping Cent	121	3415 Bell St Amarillo, TX	Rejected	1361	6/30/2023	N/A	1361	All personal property remaining at leased premises.
SRK LADY LAKE 21 ASSOC LLC	Real Property Lease - Lady Lake Crossing	932	Lady Lake Crossing 486 N. Hwy 27/441 Lady Lake, FL 32159	Rejected	720	3/31/2023	N/A	720	All personal property remaining at leased premises.
SS Tulsa Center LLC	Real Property Lease - Summit Square Shopping Center	7	6110 E 71st St Tulsa, OK	Rejected	1361	6/30/2023	N/A	1361	All personal property remaining at leased premises.
ST ANDREWS CENTER 254 LLC	Real Property Lease - St. Andrews Shopping Center	192	St. Andrews Center 975 Savannah Hwy. # 254 Tu Charleston, SC 29407	Assumed & Assigned	869	4/18/2023	Five Below	720	All personal property remaining at leased premises.
Stanley Square, LLC	Real Property Lease - Stanley Square Shopping Center	642	8038 W 151st St Stanley, KS	Rejected	1161	5/31/2023	N/A	1161	All personal property remaining at leased premises.
Stateline Station MO LLC	Real Property Lease - Stateline Station	569	Stateline Station 1130 W. 136th St Kansas City, MO 64145	Rejected	720	3/31/2023	N/A	720	All personal property remaining at leased premises.
Storey Family Limited Partnership Two, LLLP	Real Property Lease - Washington Corner Shopping Cente	124	3241 Washington Rd Augusta, GA	Assumed & Assigned	1430	7/26/2023	Dollar Tree	1430	All personal property remaining at leased premises.
Stow-Hudson Investment Co.	Real Property Lease - Stow - Hudson Towne Center	843	1614 Norton Rd Stow, OH	Rejected	1360	6/20/2023	N/A	1360	All personal property remaining at leased premises.
SUGAR LLC	Real Property Lease - Bay Ridge Plaza	107	Bay Ridge Plaza 121 Hillsmere Plaza Annapolis, MD 21403	Rejected	720	3/31/2023	N/A	720	All personal property remaining at leased premises.

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SUMMIT PLACE ASSOCIATES LLC	Real Property Lease - Summit Place Shopping Center	1101	Summit Place Shopping Center 209 - 237 Summit Place Shopping Center Silverthorne, CO 80498	Rejected	720	3/31/2023	N/A	720	All personal property remaining at leased premises.
Sun City Plaza SDC, LLC	Real Property Lease - Sun City Center Plaza	1045	Sun City Center Plaza 1615 Sun City Center Plaza Sun City Center, FL 33573	Rejected	720	3/31/2023	N/A	720	All personal property remaining at leased premises.
SUNSHINE PLAZA, INC.	Real Property Lease - Sunshine Plaza	81	2985 Hwy 190 Mandeville, LA	Rejected	1361	6/30/2023	N/A	1361	All personal property remaining at leased premises.
Suso 2 Uptown, LP	Real Property Lease - Uptown Station	747	99 Eglin Pkwy NE Fort Walton Beach, FL	Rejected	1161	5/31/2023	N/A	1161	All personal property remaining at leased premises.
SWED Properties, LLC	Real Property Lease - Rivergate Village Shopping Center	639	130 S Nova Rd Ormond Beach, FL	Assumed & Assigned	1485	7/25/2023	Dollar Tree	1485	All personal property remaining at leased premises.
TAYLOR 23855 HAWTHORNE LLC	Real Property Lease - Tuesday Morning Inc.	176	23855 Hawthorne Blvd. Torrance, CA 90505	Rejected	720	3/31/2023	N/A	720	All personal property remaining at leased premises.
TC SHOPPING CENTER LIMITED PARTNERSHIP, A MARYLAND LIMITED PARTNERSHIP	Real Property Lease - Thompson Creek Shopping Center	430	380 Thompson Creek Rd Stevensville, MD	Assumed & Assigned	1434	7/26/2023	Dollar Tree	1434	All personal property remaining at leased premises.
Temperance Hill Square, LLC	Real Property Lease - Temperance Hill Square	575	4332 Central Ave Hot Springs, AR	Rejected	1161	5/31/2023	N/A	1161	All personal property remaining at leased premises.
The Colonnade at Polo Park Woodcrest LP	Real Property Lease - Colonnade at Polo Park	119	4610 N Garfield Midland, TX	Rejected	1161	5/31/2023	N/A	1161	All personal property remaining at leased premises.
The Majzoub Family LP c/o Yorktown Properties	Real Property Lease - Concorde Plaza	889	2639 E 32nd St Joplin, MO	Rejected	1161	5/31/2023	N/A	1161	All personal property remaining at leased premises.
The Mitchell Company	Real Property Lease - Parkway Towne Crossing	1197	4995 Eldorado Pkwy Ste 520 Frisco, TX	Rejected	1360	6/21/2023	N/A	1360	All personal property remaining at leased premises.
The Parkway Collection	Real Property Lease - The Parkway Collection	556	6050 N Lockwood Ridge Rd Sarasota, FL	Rejected	1161	5/31/2023	N/A	1161	All personal property remaining at leased premises.
THE REALTY ASSOC FUND XI PORTFOLIO LP	Real Property Lease - Providence Commons	1009	Providence Commons Shopping Center 655 S. Mt. Juliet Rd. Mt. Juliet, TN 37122-6319	Rejected	720	3/31/2023	N/A	720	All personal property remaining at leased premises.
THE SHOPPES LP	Real Property Lease - JoAnn's Plaza	604	JoAnn's Plaza 4710 Coldwater Rd. Fort Wayne, IN 46825	Rejected	720	3/31/2023	N/A	720	All personal property remaining at leased premises.

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Thomas McCarthy	Real Property Lease - Benavides McCarthy Plaza	1146	102 Camino de la Placita Taos, NM	Rejected	1360	2/14/2023	N/A	1360	All personal property remaining at leased premises.
TITUSVILLE HARRISON ONE LLC	Real Property Lease - Titus Landing	1192	Titus Landing 2420 Washington Ave Titusville, FL 32781	Terminated	869	4/21/2023	N/A	720	All personal property remaining at leased premises.
Towers Retail LLC c/o Rappaport Management Company	Real Property Lease - Towers Shopping Center	1149	660 Brandon Ave SW Roanoke, VA	Rejected	1360	6/27/2023	N/A	1360	All personal property remaining at leased premises.
Town & Country Square, Ltd.	Real Property Lease - Home Depot Center	396	10516 Old Katy Rd Houston, TX	Rejected	1361	6/30/2023	N/A	1361	All personal property remaining at leased premises.
Town and Country Shopping Center LLC	Real Property Lease - Town & Country Shopping Center	254	12694 Perkins Rd Baton Rouge, LA	Assumed & Assigned	1431	7/26/2023	Dollar Tree	1431	All personal property remaining at leased premises.
TOWN CENTER RETAIL, LLC	Real Property Lease - Tyler Town Centre	92	322 East SE Loop 323 Tyler, TX	Rejected	1361	6/30/2023	N/A	1361	All personal property remaining at leased premises.
Tred Avon, LLC	Real Property Lease - Tred Avon Square	1069	210 Marlboro Ave Ste 47 Easton, MD	Rejected	1161	5/31/2023	N/A	1161	All personal property remaining at leased premises.
TRIPLE B 3 LLC	Real Property Lease - Greenville Square	741	Greenville Square 703 Greenville Blvd SE Greenville, NC 27858	Terminated	869	4/20/2023	N/A	720	All personal property remaining at leased premises.
TROY COMMONS LLC	Real Property Lease - Troy Commons	336	Troy Commons 905 East Big Beaver Rd. Troy, MI 48083	Assumed & Assigned	869	4/18/2023	Five Below	720	All personal property remaining at leased premises.
TSG COLORADO SPRINGS LLC	Real Property Lease - Powers Pointe	1213	Powers Pointe 5637 Barnes Rd. Colorado Springs, CO 80917	Assumed & Assigned	869	4/18/2023	Five Below	720	All personal property remaining at leased premises.
TSM VENTURES INC	Real Property Lease - Gateway Village	866	Gateway Village 10273 W. McDowell Rd. Avondale, AZ 85392	Rejected	720	3/31/2023	N/A	720	All personal property remaining at leased premises.
TUCKERNUCK ASSOCIATES LLC	Real Property Lease - Broad S/C	131	Broad Shopping Center 9125 W. Broad St., Ste J Richmond, VA 23294	Rejected	720	3/31/2023	N/A	720	All personal property remaining at leased premises.
UB MIDLAND PARK LLC	Real Property Lease - Midland Park Shopping Center	781	Midland Park Shopping Center 85 Godwin Ave., Unit 31A Midland Park, NJ 07432	Rejected	720	3/31/2023	N/A	720	All personal property remaining at leased premises.
UC MARKETPLACE OWNER LLC	Real Property Lease - UC Marketplace	1092	UC Marketplace 3338 Governor Dr. San Diego, CA 92122	Rejected	720	3/31/2023	N/A	720	All personal property remaining at leased premises.

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UNIVERSITY HILLS SOUTH SHOPPING CENTER	Real Property Lease - University Hills South Shopping	458	University Hills South 2890 S. Colorado Blvd. Suite 1-A Denver, CO 80222	Rejected	720	3/31/2023	N/A	720	All personal property remaining at leased premises.
UNIVERSITY SQUARE, LLC	Real Property Lease - University Square	593	University Square 1401 West Glen Suite A Peoria, IL 61614	Rejected	720	3/31/2023	N/A	720	All personal property remaining at leased premises.
US RETAIL PARTNERS LLC	Real Property Lease - Applewood Village	1111	Applewood Village 3354 Youngfield St. Wheat Ridge, CO 80033	Rejected	720	3/31/2023	N/A	720	All personal property remaining at leased premises.
US VI GH, LLC	Real Property Lease - Granada Hills Town Center	393	Granada Hills Town Center 18040 Chatsworth St. Granada Hills, CA 91344	Assumed & Assigned	869	4/18/2023	Five Below	720	All personal property remaining at leased premises.
VAA Improvmnts, LLC c/o DLC Mana Allen	Real Property Lease - The Village at Allen	371	190 E Stacy Rd Ste 1530 Allen, TX	Rejected	1361	6/29/2023	N/A	1361	All personal property remaining at leased premises.
Var-Isla Plaza, LLC	Real Property Lease - Plaza 410	1017	410 Padre Blvd South Padre Island, TX	Rejected	1161	5/31/2023	N/A	1161	All personal property remaining at leased premises.
VENTURA RIVIERA RECHE RETAIL XL LLC	Real Property Lease - Riviera Plaza	451	Riviera Plaza (Telephone Plaza) 4756 Telephone Road, Suite #3 Ventura, CA 93003	Rejected	720	3/31/2023	N/A	720	All personal property remaining at leased premises.
VENTURE HULEN LP	Real Property Lease - Hulen Fashion Center	74	Hulen Fashion Center 5240 South Hulen Street Fort Worth, TX 76132	Rejected	720	3/31/2023	N/A	720	All personal property remaining at leased premises.
Vestar Bowles Crossing, LLC	Real Property Lease - Bowles Crossing	13	Bowles Crossing 8055 W. Bowles Ave., Ste 800 Littleton, CO 80123	Rejected	720	3/31/2023	N/A	720	All personal property remaining at leased premises.
VESTAR CALIFORNIA XVII, L.L.C.	Real Property Lease - Rancho San Diego Towne Center	1220	Rancho San Diego Towne Center 2983 Jamacha Rd. El Cajon, CA 92019	Rejected	720	3/31/2023	N/A	720	All personal property remaining at leased premises.
VESTAR LPTC, LLC	Real Property Lease - Lake Pleasant Towne Center	1211	Lake Pleasant Towne Center 10096 West Happy Valley Rd. Peoria, AZ 85281	Rejected	720	3/31/2023	N/A	720	All personal property remaining at leased premises.
Vestar LTV LLC	Real Property Lease - Las Tiendas Village	788	Las Tiendas Village 2815 South Alma School Rd, Ste 1 Chandler, AZ 85286	Rejected	720	3/31/2023	N/A	720	All personal property remaining at leased premises.

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VINTAGE PLAZA PROPERTIES	Real Property Lease - Vintage Faire	579	Vintage Plaza 3250 Dale Road Modesto, CA 95356	Assumed & Assigned	906	4/21/2023	Five Below	720	All personal property remaining at leased premises.
Waco Parkdale, LP c/o Mark Kaufman Properties	Real Property Lease - River Oaks Village	343	3301 S 14th St Abilene, TX	Rejected	1161	5/31/2023	N/A	1161	All personal property remaining at leased premises.
Waterstone Southeast Portfolio LLC	Real Property Lease - Converse Plaza	467	1200 E Main St Ste 11 Spartanburg, SC	Rejected	1403	7/19/2023	Dollar Tree	1403	All personal property remaining at leased premises.
Waxahachie Dunhill LLC.	Real Property Lease - Waxahachie Market Place	897	1700 N Hwy 77 Ste 166 Waxahachie, TX	Assumed & Assigned	1452	7/26/2023	Dollar Tree	1452	All personal property remaining at leased premises.
WB HOLDINGS DEERFIELD PLACE LLC	Real Property Lease - Deerfield Place	1156	Deerfield Place 13069 Hwy 9N, Suite 2520 Milton, GA 30004	Assumed & Assigned	869	4/18/2023	Five Below	720	All personal property remaining at leased premises.
WB Indian Lake, LLC	Real Property Lease - Indian Lake West	29	Indian Lake West Shopping Center 259 Indian Lake Blvd. Hendersonville, TN 37075	Rejected	720	3/31/2023	N/A	720	All personal property remaining at leased premises.
Weingarten Sheridan, LLC	Real Property Lease - Riverpoint at Sheridan	1150	River Point at Sheridan 3640 River Point Pkwy, Ste A Sheridan, CO 80110	Rejected	720	3/31/2023	N/A	720	All personal property remaining at leased premises.
WESLAYAN PLAZA EAST & WEST	Real Property Lease - Wesleyan Plaza West Shopping Cen	56	Weslayan Plaza West Shopping Center 5442-A Wesleyan Street Houston, TX 77005	Rejected	720	3/31/2023	N/A	720	All personal property remaining at leased premises.
WEST SPRINGFIELD CENTER LLC	Real Property Lease - West Springfield Shopping Center	181	West Springfield Shopping Center 6230 Rolling Road Bays N,O,P West Springfield, VA 22152	Rejected	720	3/31/2023	N/A	720	All personal property remaining at leased premises.
WEST VOLUSIA INVESTORS LLC	Real Property Lease - West Volusia Regional S/C	612	West Volusia Regional SC 2661 S. Woodland Blvd. Deland, FL 32720	Assumed & Assigned	869	4/20/2023	Dollar General	720	All personal property remaining at leased premises.
Westgate Shopping Center Ltd	Real Property Lease - Westgate Shopping Center	674	117 S Central Expwy Mckinney, TX	Rejected	1496	7/19/2023	N/A	1496	All personal property remaining at leased premises.
Westpark Shopping Center, LLC	Real Property Lease - Westpark Town Plaza	602	301 N Milwaukee St Boise, ID	Assumed & Assigned	1451	7/26/2023	Dollar Tree	1451	All personal property remaining at leased premises.

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WHLR-RIVERGATE LLC	Real Property Lease - Rivergate Shopping Center	319	265 Tom Hill Sr Blvd Unit 301 Macon, GA	Rejected	1361	6/30/2023	N/A	1361	All personal property remaining at leased premises.
WILLIS ENTERPRISES INC	Real Property Lease - Valley Del Rio Shopping Center	262	Valley Del Rio Shopping Center 4242 Camino Del Rio Suite 7 San Diego, CA 92108	Rejected	720	3/31/2023	N/A	720	All personal property remaining at leased premises.
WNI/Tennessee, L.P.	Real Property Lease - The Commons at Dexter Lake	353	The Commons at Dexter Lake 1625 Germantown Parkway, Suite 101 Cordova, TN 38016	Rejected	720	3/31/2023	N/A	720	All personal property remaining at leased premises.
WOC Gulf Breeze, LLC	Real Property Lease - Gulf Breeze Shopping Center	1039	330 Gulf Breeze Pkwy Gulf Breeze, FL	Assumed & Assigned	1453	7/26/2023	Dollar Tree	1453	All personal property remaining at leased premises.
WOODCREST AKERS LLC	Real Property Lease - Akers Center	570	Akers Center 1495 E. Franklin Blvd. Gastonia, NC 28054	Rejected	720	3/31/2023	N/A	720	All personal property remaining at leased premises.
Woodland West Realty, LLC	Real Property Lease - Woodland West Shopping Center	11	2737 W Park Row Rd Arlington, TX	Rejected	1161	5/31/2023	N/A	1161	All personal property remaining at leased premises.
WOODLAWN PARK, LLC, A LOUISIANA LIMITED LIABILITY COMPANY	Real Property Lease - Woodlawn Park	632	6632 Jones Creek Rd Baton Rouge, LA	Assumed & Assigned	1484	7/26/2023	Dollar Tree	1484	All personal property remaining at leased premises.
WRI Fiesta Trails, LP	Real Property Lease - Fiesta Trails	340	12651 Vance Jackson Rd Ste 128 San Antonio, TX	Assumed & Assigned	1428	7/26/2023	Five Below	1506	All personal property remaining at leased premises.
WRI-URS Meridian, LLC	Real Property Lease - Meridian Town Center	1130	Meridian Town Center 13410 Meridian Ave East Puyallup, WA 98373	Rejected	720	3/31/2023	N/A	720	All personal property remaining at leased premises.
Xcited Riverdale, LLC	Real Property Lease - Riverdale Shopping Center	402	2516 Cantrell Rd Ste I Little Rock, AR	Rejected	1161	5/31/2023	N/A	1161	All personal property remaining at leased premises.
YACOEL 2011 PARTNERS LP	Real Property Lease - Brickyard Shopping Center	547	Brickyard Shopping Center 1130 Brickyard Rd. Salt Lake City, UT 84106	Rejected	720	3/31/2023	N/A	720	All personal property remaining at leased premises.
York Properties, Inc. of Raleigh	Real Property Lease - South Hills Mall	723	South Hills Mall & Plaza 1297 Buck Jones Rd. Raleigh, NC 27606	Rejected	720	3/31/2023	N/A	720	All personal property remaining at leased premises.
YORK VALUE CENTER LIMITED PARTNERSHIP	Real Property Lease - South York Village Center	611	2142 S Queen St York, PA	Rejected	1361	6/30/2023	N/A	1361	All personal property remaining at leased premises.

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ZFS+2:237 HOLDING 2005 LLC	Real Property Lease - Zion Factory Stores	655	The Shoppes at Zion 250 Red Cliffs Dr. Suites 37, 38, & 39 St. George, UT 84790	Rejected	720	3/31/2023	N/A	720	All personal property remaining at leased premises.

Exhibit F

Rejected Executory Contracts

Counterparty Name	Contract Category	Rejection Date	Rejection Order
A.N. WEBBER, INC.	FREIGHT / SHIPPING CONTRACTS	6/16/2023	1357
ABUNDANT SOLUTIONS OF DALLAS, LLC	HR / PENSION / BENEFITS AGREEMENTS	6/30/2023	1500
ACME DISTRIBUTION CENTERS, INC.	FREIGHT / SHIPPING CONTRACTS	6/16/2023	1357
ADAMS THIRD WAVE LOGISTICS, LLC	FREIGHT / SHIPPING CONTRACTS	6/16/2023	1357
AKERMAN LAW FIRM P.A.	SERVICE AGREEMENTS	6/16/2023	1357
AMAX CHB INC.	FREIGHT / SHIPPING CONTRACTS	6/16/2023	1357
AMAZON.COM SERVICES LLC	IT / SOFTWARE AGREEMENTS	6/30/2023	1500
AMERICAN FIRE EQUIPMENT	SERVICE AGREEMENTS	6/30/2023	1500
AMERICAN HEART ASSOCIATION	SERVICE AGREEMENTS	6/16/2023	1357
ANN ARBOR DISTRIBUTION, INC	FREIGHT / SHIPPING CONTRACTS	6/16/2023	1357
ANSWERFIRST	SERVICE AGREEMENTS	6/16/2023	1357
APEX LOGISTICS INTERNATIONAL (JFK), INC.	FREIGHT / SHIPPING CONTRACTS	6/16/2023	1357
ARBON EQUIPMENT CORPORATION	PURCHASE / PRICING AND SUPPLY AGREEMENTS	6/16/2023	1357
ASTON CARTER, INC.	SERVICE AGREEMENTS	6/16/2023	1357
ATECH WAREHOUSING & DISTRIBUTION INC.	FREIGHT / SHIPPING CONTRACTS	6/16/2023	1357
AVERITT EXPRESS INC.	MAINTENANCE / SERVICE AGREEMENTS	6/16/2023	1357
AVID INSIGHT, LLC	IT / SOFTWARE AGREEMENTS	6/16/2023	1357
BARTON LOGISTICS, INC.	FREIGHT / SHIPPING CONTRACTS	6/16/2023	1357
BEITLER LOGISTICS SERVICES, INC.	FREIGHT / SHIPPING CONTRACTS	6/16/2023	1357
BEL RETAIL ADVISORS	CONSULTING AGREEMENTS	6/16/2023	1357
BENEFITFOCUS.COM, INC.	HR / PENSION / BENEFITS AGREEMENTS	6/30/2023	1500
BLOOMBERG INDUSTRY GROUP	HR / PENSION / BENEFITS AGREEMENTS	6/16/2023	1357
BLUE ACORN ICI INC.	SERVICE AGREEMENTS	6/16/2023	1357
BLUE YONDER GROUP, INC.	PURCHASE / PRICING AND SUPPLY AGREEMENTS	6/16/2023	1357
BNA INTERNATIONAL INC.	HR / PENSION / BENEFITS AGREEMENTS	6/30/2023	1500
BNSF LOGISTICS, LLC	FREIGHT / SHIPPING CONTRACTS	6/16/2023	1357
BOWIE TRANSPORTATION CO., INC.	FREIGHT / SHIPPING CONTRACTS	6/16/2023	1357
BROADLEAF COMMERCE, LLC	IT / SOFTWARE AGREEMENTS	6/30/2023	1500
BUXTON COMPANY	IT / SOFTWARE AGREEMENTS	6/30/2023	1500
C.H.ROBINSON WORLDWIDE, INC.	FREIGHT / SHIPPING CONTRACTS	6/16/2023	1357
CAI LOGISTICS INC.	FREIGHT / SHIPPING CONTRACTS	6/16/2023	1357
CALIFORNIA MIDWEST XPRESS, INC.	FREIGHT / SHIPPING CONTRACTS	6/16/2023	1357
CARROLL FULMER LOGISTICS	FREIGHT / SHIPPING CONTRACTS	6/16/2023	1357
CENTRO, INC.	SERVICE AGREEMENTS	6/16/2023	1357
CERTEGY PAYMENT SOLUTIONS, LLC	IT / SOFTWARE AGREEMENTS	6/16/2023	1357
CEVA INTERNATIONAL, INC.	SERVICE AGREEMENTS	6/16/2023	1357
CHAINALYTICS LLC	PURCHASE / PRICING AND SUPPLY AGREEMENTS	6/16/2023	1357
CHEETAH DIGITAL, INC.	SERVICE AGREEMENTS	6/30/2023	1500
CISCO SYSTEMS CAPITAL CORPORATION	OPERATING / EQUIPMENT LEASES	6/30/2023	1500
CITY LOGISTICS & TRANSPORT, INC.	FREIGHT / SHIPPING CONTRACTS	6/16/2023	1357
CMS PAYMENTS INTELLIGENCE, INC.	SERVICE AGREEMENTS	6/30/2023	1500
COAST APP	MAINTENANCE / SERVICE AGREEMENTS	6/16/2023	1357
COLDLINER EXPRESS, INC.	FREIGHT / SHIPPING CONTRACTS	6/16/2023	1357
COLORDYNAMICS, INC.	SERVICE AGREEMENTS	6/16/2023	1357
COLUMBUS CONSULTING INTERNATIONAL, LLC	IT / SOFTWARE AGREEMENTS	6/16/2023	1357
CONCORDE, INC.	SERVICE AGREEMENTS	6/16/2023	1357
CREATIVE CIRCLE, LLC	HR / PENSION / BENEFITS AGREEMENTS	6/30/2023	1500
CRETE CARRIER CORPORATION	FREIGHT / SHIPPING CONTRACTS	6/16/2023	1357

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CROWDSTRIKE, INC.	IT / SOFTWARE AGREEMENTS	6/16/2023	1357
CRST	FREIGHT / SHIPPING CONTRACTS	6/16/2023	1357
CURVATURE, INC.	MAINTENANCE / SERVICE AGREEMENTS	6/16/2023	1357
DAN WORLEY	CONSULTING AGREEMENTS	6/16/2023	1357
DART TRANSIT COMPANY	FREIGHT / SHIPPING CONTRACTS	6/16/2023	1357
DAT SOLUTIONS, LLC	FREIGHT / SHIPPING CONTRACTS	6/16/2023	1357
DAVID POLONITZA	CONSULTING AGREEMENTS	6/16/2023	1357
DEMAR LOGISTICS, INC.	FREIGHT / SHIPPING CONTRACTS	6/16/2023	1357
DENNEY TRANSPORT	FREIGHT / SHIPPING CONTRACTS	6/16/2023	1357
DESIGN TRANSPORTATION, INC.	FREIGHT / SHIPPING CONTRACTS	6/16/2023	1357
DFW MECHANICAL GROUP, LLC	MAINTENANCE / SERVICE AGREEMENTS	6/16/2023	1357
DHL SUPPLY CHAIN (USA)	PURCHASE / PRICING AND SUPPLY AGREEMENTS	6/16/2023	1357
DHR GLOBAL	HR / PENSION / BENEFITS AGREEMENTS	6/16/2023	1357
DILIGENT BOARD MEMBER SERVICES, INC.	SERVICE AGREEMENTS	6/16/2023	1357
DM TRANS, LLC DBA ARRIVE LOGISTICS	FREIGHT / SHIPPING CONTRACTS	6/16/2023	1357
DMC TECHNOLOGY GROUP, INC.	OPERATING / EQUIPMENT LEASES	6/16/2023	1357
DMSI DBA DSMI STAFFING	HR / PENSION / BENEFITS AGREEMENTS	6/30/2023	1500
DMT TRUCKING, INC.	FREIGHT / SHIPPING CONTRACTS	6/16/2023	1357
DOLPHIN, INCORPORATED	PURCHASE / PRICING AND SUPPLY AGREEMENTS	6/16/2023	1357
DONNELLY FINANCIAL LLC	SERVICE AGREEMENTS	6/16/2023	1357
E*TRADE FINANCIAL CORPORATE SERVICES, INC.	HR / PENSION / BENEFITS AGREEMENTS	6/30/2023	1500
EMO TRANS, INC.	FREIGHT / SHIPPING CONTRACTS	6/16/2023	1357
EMTRAIN	HR / PENSION / BENEFITS AGREEMENTS	6/30/2023	1500
ENACTOR, LLC	SERVICE AGREEMENTS	6/16/2023	1357
ENTRUST ONE FACILITY SERVICES INC.	MAINTENANCE / SERVICE AGREEMENTS	6/30/2023	1500
ENVISTA INTERACTIVE SOLUTIONS, LLC	PURCHASE / PRICING AND SUPPLY AGREEMENTS	6/16/2023	1357
ERASTUS M. KIMEU	CONSULTING AGREEMENTS	6/16/2023	1357
ERIC MANN	CONSULTING AGREEMENTS	6/16/2023	1357
EXPERIS US, INC.	SERVICE AGREEMENTS	6/16/2023	1357
FLOCK FREIGHT, INC.	FREIGHT / SHIPPING CONTRACTS	6/16/2023	1357
FORTRESS INVESTMENT GROUP LLC	SERVICE AGREEMENTS	6/16/2023	1357
FORWARD AIR SOLUTIONS, INC.	FREIGHT / SHIPPING CONTRACTS	6/16/2023	1357
FREIGHT SYSTEMS, INC.	PURCHASE / PRICING AND SUPPLY AGREEMENTS	6/16/2023	1357
FRESHONE HOLDINGS, LLC	MAINTENANCE / SERVICE AGREEMENTS	6/16/2023	1357
FST LOGISTICS, INC.	MAINTENANCE / SERVICE AGREEMENTS	6/16/2023	1357
GB FUNDING, LLC	SERVICE AGREEMENTS	6/16/2023	1357
GBT US LLC D/B/A AMERICAN EXPRESS GLOBAL BUSINESS TRAVEL	HR / PENSION / BENEFITS AGREEMENTS	6/30/2023	1500
GENERAL INFORMATION SOLUTIONS LLC	HR / PENSION / BENEFITS AGREEMENTS	6/30/2023	1500
GLASS LEWIS & CO., LLC	PURCHASE / PRICING AND SUPPLY AGREEMENTS	6/16/2023	1357
GLOBAL SOFTWARE, INC	IT / SOFTWARE AGREEMENTS	6/16/2023	1357
GLOBAL TRANZ ENTERPRISES INC.	FREIGHT / SHIPPING CONTRACTS	6/16/2023	1357
GOOGLE LLC	IT / SOFTWARE AGREEMENTS	6/30/2023	1500
GRUBOR & CO. LLC DBA PEZTRAN	FREIGHT / SHIPPING CONTRACTS	6/16/2023	1357
HARBOR FREIGHT TRANSPORT AND CORP	FREIGHT / SHIPPING CONTRACTS	6/16/2023	1357
HAYS COMPANIES, INC.	HR / PENSION / BENEFITS AGREEMENTS	6/16/2023	1357
HIRSCHBACH TRANSPORTATION SERVICES, INC.	FREIGHT / SHIPPING CONTRACTS	6/16/2023	1357
HP INC.	SERVICE AGREEMENTS	6/16/2023	1357
ICR, LLC	SERVICE AGREEMENTS	6/16/2023	1357
INTALYTICS, INC.	IT / SOFTWARE AGREEMENTS	6/16/2023	1357
IOLAP, INC	SERVICE AGREEMENTS	6/30/2023	1500

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IRON MOUNTAIN SHREDDING, INC.	PURCHASE / PRICING AND SUPPLY AGREEMENTS	6/16/2023	1357
J RAYL TRANSPORT, INC.	FREIGHT / SHIPPING CONTRACTS	6/16/2023	1357
J.B. HUNT TRANSPORT, INC.	FREIGHT / SHIPPING CONTRACTS	6/16/2023	1357
JEFF HILLARY	CONSULTING AGREEMENTS	6/16/2023	1357
JHOC, INC. DBA PREMIER TRANSPORTATION	FREIGHT / SHIPPING CONTRACTS	6/16/2023	1357
JIMMY VICTORY	CONSULTING AGREEMENTS	6/16/2023	1357
JOHN CHRISTNER TRUCKING, INC.	FREIGHT / SHIPPING CONTRACTS	6/16/2023	1357
JOHN LONG	CONSULTING AGREEMENTS	6/16/2023	1357
KAIROS KRIMSON PVT. LTD.	PURCHASE / PRICING AND SUPPLY AGREEMENTS	6/16/2023	1357
KELLY MUNSCH	CONSULTING AGREEMENTS	6/16/2023	1357
KNIGHT TRANSPORTATION SERVICES, INC.	VEHICLE LEASES	6/16/2023	1357
KONE INC.	MAINTENANCE / SERVICE AGREEMENTS	6/30/2023	1500
KORN FERRY	HR / PENSION / BENEFITS AGREEMENTS	6/16/2023	1357
KSMI, INC.	FREIGHT / SHIPPING CONTRACTS	6/16/2023	1357
LAW OFFICES OF MICHAEL IRA ASEN, P.C.	SERVICE AGREEMENTS	6/16/2023	1358
LEXISNEXIS	IT / SOFTWARE AGREEMENTS	6/16/2023	1358
LINKEDIN	HR / PENSION / BENEFITS AGREEMENTS	6/30/2023	1500
LIVERAMP, INC.	IT / SOFTWARE AGREEMENTS	6/16/2023	1358
LIVONGO HEALTH, INC.	HR / PENSION / BENEFITS AGREEMENTS	6/30/2023	1500
LP SOFTWARE, INC.	SERVICE AGREEMENTS	6/30/2023	1500
LUCKY STAR LOGISTICS, LLC	FREIGHT / SHIPPING CONTRACTS	6/16/2023	1358
LYDIA SECURITY MONITORING, INC.	SERVICE AGREEMENTS	6/16/2023	1358
MAD MOBILE, INC.	IT / SOFTWARE AGREEMENTS	6/16/2023	1358
MAINFREIGHT, INC.	FREIGHT / SHIPPING CONTRACTS	6/16/2023	1358
MARC D. KATZ	CONSULTING AGREEMENTS	6/16/2023	1358
MARGARET LEUNG	SERVICE AGREEMENTS	6/16/2023	1358
MERCURYGATE INTERNATIONAL, INC.	IT / SOFTWARE AGREEMENTS	6/30/2023	1500
MICROSTRATEGY INCORPORATED	IT / SOFTWARE AGREEMENTS	6/30/2023	1500
MODE TRANSPORTATION, LLC	FREIGHT / SHIPPING CONTRACTS	6/16/2023	1358
MORNINGSTAR INVESTMENT MANAGEMENT LLC	SERVICE AGREEMENTS	6/16/2023	1358
MOUNTAIN VALLY EXPRESS	OPERATING / EQUIPMENT LEASES	6/16/2023	1358
MUZAK, LLC D/B/A MOOD MEDIA	OPERATING / EQUIPMENT LEASES	6/30/2023	1500
NATIONAL DELIVERY SYSTEMS, INC.	FREIGHT / SHIPPING CONTRACTS	6/16/2023	1358
NATRINSIC GROUP LIMITED	IT / SOFTWARE AGREEMENTS	6/16/2023	1358
NAVAJO EXPRESS, INC.	FREIGHT / SHIPPING CONTRACTS	6/16/2023	1358
NAVEX GLOBAL	IT / SOFTWARE AGREEMENTS	6/16/2023	1358
NCR CORPORATION	MAINTENANCE / SERVICE AGREEMENTS	6/30/2023	1500
NETWORK TRANSPORTATION LLC	FREIGHT / SHIPPING CONTRACTS	6/16/2023	1358
NETWRIX CORPORATION	IT / SOFTWARE AGREEMENTS	6/30/2023	1500
NFI BROKERAGE	FREIGHT / SHIPPING CONTRACTS	6/16/2023	1358
NORSE LOGISTICS GROUP	FREIGHT / SHIPPING CONTRACTS	6/16/2023	1358
NPIC	PURCHASE / PRICING AND SUPPLY AGREEMENTS	6/16/2023	1358
NSA MEDIA GROUP, INC.	SERVICE AGREEMENTS	6/16/2023	1358
OKTA, INC.	IT / SOFTWARE AGREEMENTS	6/30/2023	1500
OPENDOCK, LLC	FREIGHT / SHIPPING CONTRACTS	6/16/2023	1358
ORACLE AMERICA, INC.	IT / SOFTWARE AGREEMENTS	6/30/2023	1500
OSMIUM PARTNERS (LARKSPUR SPV), LP	SERVICE AGREEMENTS	6/30/2023	1500
PAM TRANSPORT, INC.	FREIGHT / SHIPPING CONTRACTS	6/16/2023	1358
PARRISH SECURITY SERVICES, INC. D/B/A PARRISH SECURITY GROUP	SERVICE AGREEMENTS	6/16/2023	1358
PASSPORT HEALTH OF DALLAS FORT-WORTH	HR / PENSION / BENEFITS AGREEMENTS	6/30/2023	1500
PERFORMANCE TEAM FREIGHT SYSTEMS, INC.	FREIGHT / SHIPPING CONTRACTS	6/16/2023	1358
PERIMETER GLOBAL LOGISTICS	FREIGHT / SHIPPING CONTRACTS	6/16/2023	1358
PEZ-TRAN, LLC	FREIGHT / SHIPPING CONTRACTS	6/16/2023	1358

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PICKUP NOW INC	SERVICE AGREEMENTS	6/16/2023	1358
PITNEY BOWES, INC.	MAINTENANCE / SERVICE AGREEMENTS	6/30/2023	1500
PLATINUM DRIVERS	SERVICE AGREEMENTS	6/16/2023	1358
POLLOCK INVESTMENTS INC.	PURCHASE / PRICING AND SUPPLY AGREEMENTS	6/30/2023	1500
PRACTISING LAW INSTITUTE (AKA PLI)	SERVICE AGREEMENTS	6/16/2023	1358
PREMIER LOGITECH, LLC	SERVICE AGREEMENTS	6/16/2023	1358
PRESTONWOOD LANDSCAPE SERVICES, LLC	MAINTENANCE / SERVICE AGREEMENTS	6/16/2023	1358
PROCURRI, LLC	IT / SOFTWARE AGREEMENTS	6/16/2023	1358
PROSTAR SERVICES, INC.	MAINTENANCE / SERVICE AGREEMENTS	6/16/2023	1358
R.J. BYRD GROUP, L.L.C.	CONSULTING AGREEMENTS	6/30/2023	1500
RANDSTAD GENERAL PARTNER (US), LLC	HR / PENSION / BENEFITS AGREEMENTS	6/16/2023	1358
RBX, INC.	FREIGHT / SHIPPING CONTRACTS	6/16/2023	1358
RED ARROW CONSULTING, INC. DBA RED ARROW LOGISTICS	FREIGHT / SHIPPING CONTRACTS	6/16/2023	1358
RICOH (CCA FINANCIAL, LLC)	OPERATING / EQUIPMENT LEASES	6/30/2023	1500
RIMINI STREET, INC.	IT / SOFTWARE AGREEMENTS	6/16/2023	1358
RISESMART, INC.	HR / PENSION / BENEFITS AGREEMENTS	6/30/2023	1500
ROADTEX TRANSPORTATION CORP	FREIGHT / SHIPPING CONTRACTS	6/16/2023	1358
ROBLING, INC.	IT / SOFTWARE AGREEMENTS	6/16/2023	1358
ROSENTHAL & ROSANTHAL, INC.	SERVICE AGREEMENTS	6/16/2023	1358
SAVINO DEL BENE USA INC.	FREIGHT / SHIPPING CONTRACTS	6/16/2023	1358
SCHINDLER ELEVATOR CORP	MAINTENANCE / SERVICE AGREEMENTS	6/16/2023	1358
SECUREDPCS INC.	SERVICE AGREEMENTS	6/30/2023	1500
SEDLAK MANAGEMENT CONSULTANTS	PURCHASE / PRICING AND SUPPLY AGREEMENTS	6/16/2023	1358
SELLUP, INC. DBA ALCHEMY WORX	SERVICE AGREEMENTS	6/16/2023	1358
SHANNON ARMSTRONG	CONSULTING AGREEMENTS	6/16/2023	1358
SHOPIFY INC.	IT / SOFTWARE AGREEMENTS	6/30/2023	1500
SIEMENS INDUSTRY, INC.	MAINTENANCE / SERVICE AGREEMENTS	6/30/2023	1500
SMARTBEAR SOFTWARE INC.	IT / SOFTWARE AGREEMENTS	6/16/2023	1358
SMARTSHEET INC.	IT / SOFTWARE AGREEMENTS	6/30/2023	1500
SNAGAJOB.COM, INC.	HR / PENSION / BENEFITS AGREEMENTS	6/30/2023	1500
SNOWFLAKE, INC.	IT / SOFTWARE AGREEMENTS	6/16/2023	1358
SONIX CARRIERS	FREIGHT / SHIPPING CONTRACTS	6/16/2023	1358
SOUTHERN REFRIGERATED TRANSPORT, INC.	FREIGHT / SHIPPING CONTRACTS	6/16/2023	1358
SOUTHWEST INTERNATIONAL TRUCKS, INC.	VEHICLE LEASES	6/16/2023	1358
SOVOS COMPLIANCE, LLC	IT / SOFTWARE AGREEMENTS	6/30/2023	1500
SPROUT SOCIAL, INC.	SERVICE AGREEMENTS	6/30/2023	1500
STAN KOCH & SONS TRUCKING, INC.	FREIGHT / SHIPPING CONTRACTS	6/16/2023	1358
STEVEN GROVER ASSOCIATES INC.	CONSULTING AGREEMENTS	6/16/2023	1358
STEVENS GLOBAL LOGISTICS	FREIGHT / SHIPPING CONTRACTS	6/16/2023	1358
SUE ELLIOTT	CONSULTING AGREEMENTS	6/16/2023	1358
SUMMIT TRANSPORTATION, INC.	FREIGHT / SHIPPING CONTRACTS	6/16/2023	1358
SWIFT TRANSPORTATION SERVICES, LLC	OPERATING / EQUIPMENT LEASES	6/30/2023	1500
SWIFTWIN SOLUTIONS, INC.	IT / SOFTWARE AGREEMENTS	6/16/2023	1358
SYSTEMATES, INC.	MAINTENANCE / SERVICE AGREEMENTS	6/30/2023	1500
TA SERVICES INC.	FREIGHT / SHIPPING CONTRACTS	6/16/2023	1358
TALX CORPORATION	HR / PENSION / BENEFITS AGREEMENTS	6/30/2023	1500
TANDEM BUSINESS STRATEGIES, LLC	SERVICE AGREEMENTS	6/16/2023	1358
TAX MANAGEMENT INC.	HR / PENSION / BENEFITS AGREEMENTS	6/30/2023	1500
TAXSAVER PLAN	HR / PENSION / BENEFITS AGREEMENTS	6/30/2023	1500
TDINDUSTRIES, INC.	MAINTENANCE / SERVICE AGREEMENTS	6/30/2023	1500
TDX TECH	IT / SOFTWARE AGREEMENTS	6/16/2023	1358
TENNANT SALES AND SERVICE COMPANY	PURCHASE / PRICING AND SUPPLY AGREEMENTS	6/16/2023	1358
THE CFO SUITE, LLC	HR / PENSION / BENEFITS AGREEMENTS	6/16/2023	1358
THE MARKSMAN GROUP	IT / SOFTWARE AGREEMENTS	6/30/2023	1500

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THE R.J. BYRD GROUP, L.L.C.	SERVICE AGREEMENTS	6/16/2023	1358
THE ZELLMAN GROUP, LLC	SERVICE AGREEMENTS	6/16/2023	1358
THOMSON REUTERS (TAX & ACCOUNTING) INC.	IT / SOFTWARE AGREEMENTS	6/30/2023	1500
THYSSEN KRUPP ELEVATOR SERVICE (781 & 1004)	MAINTENANCE / SERVICE AGREEMENTS	6/16/2023	1358
TIMCO LOGISTICS	FREIGHT / SHIPPING CONTRACTS	6/16/2023	1358
TORCH LMS	HR / PENSION / BENEFITS AGREEMENTS	6/16/2023	1358
TOTAL QUALITY LOGISTICS, LLC	FREIGHT / SHIPPING CONTRACTS	6/16/2023	1358
TRADEFULL, LLC	SERVICE AGREEMENTS	6/16/2023	1358
TRANSITIONS RBG, LLC	HR / PENSION / BENEFITS AGREEMENTS	6/30/2023	1500
UNIFIRST	SERVICE AGREEMENTS	6/16/2023	1358
UNIFYHR, LLC	HR / PENSION / BENEFITS AGREEMENTS	6/30/2023	1500
UNITED VAN LINES, LLC	FREIGHT / SHIPPING CONTRACTS	6/16/2023	1358
UNITY SEARCH, LLC	HR / PENSION / BENEFITS AGREEMENTS	6/16/2023	1358
UPDIKE DISTRIBUTION LOGISTICS, LLC	FREIGHT / SHIPPING CONTRACTS	6/16/2023	1358
USA GLOBAL LOGISTICS, LLC	FREIGHT / SHIPPING CONTRACTS	6/16/2023	1358
USA TRUCK, INC.	FREIGHT / SHIPPING CONTRACTS	6/16/2023	1358
VACO DALLAS, LLC	HR / PENSION / BENEFITS AGREEMENTS	6/16/2023	1358
VARITEC SOLUTIONS	MAINTENANCE / SERVICE AGREEMENTS	6/16/2023	1358
VERTICAL CLAIMS, INC. D/B/A CLAIMSLINK STAFFING & RECRUITING	HR / PENSION / BENEFITS AGREEMENTS	6/16/2023	1358
VISTAR C/O PERFORMANCE FOOD GROUP	FREIGHT / SHIPPING CONTRACTS	6/16/2023	1358
VOLT WORKFORCE SOLUTIONS	HR / PENSION / BENEFITS AGREEMENTS	6/16/2023	1358
VSS CARRIERS INC.	FREIGHT / SHIPPING CONTRACTS	6/16/2023	1358
WEBDAM	IT / SOFTWARE AGREEMENTS	6/16/2023	1358
WEBER DISTRIBUTION, LLC DBA WEBER LOGISTICS	FREIGHT / SHIPPING CONTRACTS	6/16/2023	1358
WERNER ENTERPRISES, INC.	FREIGHT / SHIPPING CONTRACTS	6/16/2023	1358
WESTERN EXPRESS, INC.	FREIGHT / SHIPPING CONTRACTS	6/16/2023	1358
WESTERN FLYER EXPRESS, LLC	FREIGHT / SHIPPING CONTRACTS	6/16/2023	1358
WHITACRE LOGISTICS SERVICES LLC	FREIGHT / SHIPPING CONTRACTS	6/16/2023	1358
WILLIAM M. BAUMANN	CONSULTING AGREEMENTS	6/16/2023	1358
WILLIS TOWERS WATSON US LLC	HR / PENSION / BENEFITS AGREEMENTS	6/16/2023	1358
WMS SOLUTIONS, INC., DBA INTERLINK TECHNOLOGIES	IT / SOFTWARE AGREEMENTS	6/30/2023	1500
WRIKE, INC.	IT / SOFTWARE AGREEMENTS	6/30/2023	1500
XPO LOGISTICS, LLC	FREIGHT / SHIPPING CONTRACTS	6/16/2023	1358
YEXT, INC.	IT / SOFTWARE AGREEMENTS	6/30/2023	1500
ZEBRA TECHNOLOGIES INTERNATIONAL, LLC	MAINTENANCE / SERVICE AGREEMENTS	6/30/2023	1500